



QUARTERLY STATEMENT

AS OF JUNE 30, 2018
OF THE CONDITION AND AFFAIRS OF THE

Health Alliance Plan of Michigan

NAIC Group Code	1311	(Current Period)	1311	(Prior Period)	NAIC Company Code	95844	Employer's ID Number	38-2242827
Organized under the Laws of	Michigan				State of Domicile or Port of Entry	Michigan		
Country of Domicile	United States							
Licensed as business type:	Life, Accident & Health []		Property/Casualty []		Hospital, Medical & Dental Service or Indemnity []			
	Dental Service Corporation []		Vision Service Corporation []		Health Maintenance Organization [X]			
	Other []				Is HMO Federally Qualified? Yes [X] No []			
Incorporated/Organized	06/27/1978		Commenced Business		02/08/1979			
Statutory Home Office	2850 West Grand Boulevard				Detroit, MI, US 48202			
	(Street and Number)				(City or Town, State, Country and Zip Code)			
Main Administrative Office	2850 West Grand Boulevard		Detroit, MI, US 48202		313-872-8100			
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)			
Mail Address	2850 West Grand Boulevard		Detroit, MI, US 48202					
	(Street and Number or P.O. Box)		(City or Town, State, Country and Zip Code)					
Primary Location of Books and Records	2850 West Grand Boulevard		Detroit, MI, US 48202		248-443-1093			
	(Street and Number)		(City or Town, State, Country and Zip Code)		(Area Code) (Telephone Number)			
Internet Web Site Address	www.hap.org							
Statutory Statement Contact	Dianna L. Ronan CPA				248-443-1093			
	(Name)				(Area Code) (Telephone Number) (Extension)			
	dronan@hap.org				248-443-8610			
	(E-Mail Address)				(FAX Number)			

OFFICERS

Name	Title	Name	Title
Teresa Lynn Kline	President and CEO	Richard Evan Swift	Treasurer
Michelle Denise Johnson Tidjani, Esq.	Secretary	William Robert Barnes #	Assistant Secretary

OTHER OFFICERS

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DIRECTORS OR TRUSTEES

Marvin Watson Beatty	Shari Lee Burgess	Sandra Ann Cavette MPH RDH	Colleen Marie Ezzeddine Ph D
Jacalyn Sue Goforth #	Joyce Viocha Hayes-Giles	Harvey Hollins III	Jamie Chin-Chen Hsu Ph D
Teresa Lynn Kline	Wright Lowenstein Lassiter III	Raymond Carmelo Lope'	Judith Stephanie Milosic
Susanne Mary Mitchell	Marguerite Subranni Rigby	Michelle Block Schreiber MD	

State ofMichigan.....

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County ofWayne.....

The officers of this reporting entity being duly sworn, each depose and say that they are the described officers of said reporting entity, and that on the reporting period stated above, all of the herein described assets were the absolute property of the said reporting entity, free and clear from any liens or claims thereon, except as herein stated, and that this statement, together with related exhibits, schedules and explanations therein contained, annexed or referred to, is a full and true statement of all the assets and liabilities and of the condition and affairs of the said reporting entity as of the reporting period stated above, and of its income and deductions therefrom for the period ended, and have been completed in accordance with the NAIC *Annual Statement Instructions and Accounting Practices and Procedures* manual except to the extent that: (1) state law may differ; or, (2) that state rules or regulations require differences in reporting not related to accounting practices and procedures, according to the best of their information, knowledge and belief, respectively. Furthermore, the scope of this attestation by the described officers also includes the related corresponding electronic filing with the NAIC, when required, that is an exact copy (except for formatting differences due to electronic filing) of the enclosed statement. The electronic filing may be requested by various regulators in lieu of or in addition to the enclosed statement.

Teresa Lynn Kline President and CEO	Richard Evan Swift Treasurer	Michelle Denise Johnson Tidjani, Esq. Secretary
Subscribed and sworn to before me this _____ day of _____,		a. Is this an original filing? Yes [X] No []
		b. If no:
		1. State the amendment number _____
		2. Date filed _____
		3. Number of pages attached _____

Roderick Irwin Curry, Notary
August 14, 2020

STATEMENT AS OF JUNE 30, 2018 OF THE Health Alliance Plan of Michigan

ASSETS

	Current Statement Date			4 December 31 Prior Year Net Admitted Assets
	1	2	3	
	Assets	Nonadmitted Assets	Net Admitted Assets (Cols. 1 - 2)	
1. Bonds	100,578,003		100,578,003	58,283,494
2. Stocks:				
2.1 Preferred stocks			0	0
2.2 Common stocks	113,494,021		113,494,021	140,324,630
3. Mortgage loans on real estate:				
3.1 First liens			0	0
3.2 Other than first liens			0	0
4. Real estate:				
4.1 Properties occupied by the company (less \$ encumbrances)	2,822,154	110,328	2,711,826	3,068,958
4.2 Properties held for the production of income (less \$ encumbrances)			0	0
4.3 Properties held for sale (less \$ encumbrances)			0	0
5. Cash (\$ (3,032,874)), cash equivalents (\$ 290,002,096) and short-term investments (\$ 2,188,521)	289,157,742		289,157,742	266,075,949
6. Contract loans (including \$ premium notes)			0	0
7. Derivatives	0		0	0
8. Other invested assets	0		0	11,989,181
9. Receivables for securities	27,627		27,627	197,130
10. Securities lending reinvested collateral assets			0	0
11. Aggregate write-ins for invested assets	1,976,065	0	1,976,065	1,977,718
12. Subtotals, cash and invested assets (Lines 1 to 11)	508,055,612	110,328	507,945,285	481,917,060
13. Title plants less \$ charged off (for Title insurers only)			0	0
14. Investment income due and accrued	841,526		841,526	670,062
15. Premiums and considerations:				
15.1 Uncollected premiums and agents' balances in the course of collection	23,659,178		23,659,178	35,276,121
15.2 Deferred premiums, agents' balances and installments booked but deferred and not yet due (including \$ earned but unbilled premiums)			0	0
15.3 Accrued retrospective premiums (\$) and contracts subject to redetermination (\$ 13,962)	13,962		13,962	0
16. Reinsurance:				
16.1 Amounts recoverable from reinsurers	22,900		22,900	243,102
16.2 Funds held by or deposited with reinsured companies			0	0
16.3 Other amounts receivable under reinsurance contracts			0	0
17. Amounts receivable relating to uninsured plans	2,301,044		2,301,044	1,440,887
18.1 Current federal and foreign income tax recoverable and interest thereon			0	0
18.2 Net deferred tax asset			0	0
19. Guaranty funds receivable or on deposit			0	0
20. Electronic data processing equipment and software	56,115,277	53,965,035	2,150,242	2,493,412
21. Furniture and equipment, including health care delivery assets (\$)	10,521,022	10,521,022	0	0
22. Net adjustment in assets and liabilities due to foreign exchange rates			0	0
23. Receivables from parent, subsidiaries and affiliates	8,078,101		8,078,101	13,829,754
24. Health care (\$ 37,208,331) and other amounts receivable	37,773,770	565,439	37,208,331	26,188,975
25. Aggregate write-ins for other-than-invested assets	5,801,069	5,695,226	105,843	123,016
26. Total assets excluding Separate Accounts, Segregated Accounts and Protected Cell Accounts (Lines 12 to 25)	653,183,461	70,857,050	582,326,411	562,182,389
27. From Separate Accounts, Segregated Accounts and Protected Cell Accounts			0	0
28. Total (Lines 26 and 27)	653,183,461	70,857,050	582,326,411	562,182,389
DETAILS OF WRITE-INS				
1101. Deferred Compensation	1,970,015		1,970,015	1,961,275
1102. Rabbi Trust	6,050		6,050	16,443
1103.			0	0
1198. Summary of remaining write-ins for Line 11 from overflow page	0	0	0	0
1199. Totals (Lines 1101 through 1103 plus 1198) (Line 11 above)	1,976,065	0	1,976,065	1,977,718
2501. Prepaid Expense	5,695,226	5,695,226	0	0
2502. Other Receivables	47,999		47,999	65,173
2503. Other Assets	57,843		57,843	57,843
2598. Summary of remaining write-ins for Line 25 from overflow page	0	0	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	5,801,069	5,695,226	105,843	123,016

LIABILITIES, CAPITAL AND SURPLUS

	Current Period			Prior Year
	1 Covered	2 Uncovered	3 Total	4 Total
1. Claims unpaid (less \$ reinsurance ceded).....	148,246,405	3,252,801	151,499,206	176,759,540
2. Accrued medical incentive pool and bonus amounts	7,039,169		7,039,169	8,699,078
3. Unpaid claims adjustment expenses	1,888,359		1,888,359	1,888,359
4. Aggregate health policy reserves including the liability of \$4,750,010 for medical loss ratio rebate per the Public Health Service Act.....	25,836,158		25,836,158	26,109,164
5. Aggregate life policy reserves			0	0
6. Property/casualty unearned premium reserve			0	0
7. Aggregate health claim reserves			0	0
8. Premiums received in advance	58,609,093		58,609,093	10,318,691
9. General expenses due or accrued	42,232,394		42,232,394	33,670,279
10.1 Current federal and foreign income tax payable and interest thereon (including \$ on realized gains (losses))			0	0
10.2 Net deferred tax liability.....			0	0
11. Ceded reinsurance premiums payable			0	0
12. Amounts withheld or retained for the account of others			0	0
13. Remittances and items not allocated			0	0
14. Borrowed money (including \$5,000,000 current) and interest thereon \$ (including \$ current)	16,666,676		16,666,676	19,166,676
15. Amounts due to parent, subsidiaries and affiliates	15,552,612		15,552,612	25,316,006
16. Derivatives.....			0	0
17. Payable for securities	1,285,767		1,285,767	894,740
18. Payable for securities lending			0	0
19. Funds held under reinsurance treaties (with \$ authorized reinsurers, \$ unauthorized reinsurers and \$ certified reinsurers).....			0	0
20. Reinsurance in unauthorized and certified (\$) companies			0	0
21. Net adjustments in assets and liabilities due to foreign exchange rates			0	0
22. Liability for amounts held under uninsured plans	1,957,000		1,957,000	21,609
23. Aggregate write-ins for other liabilities (including \$ current)	33,872,084	0	33,872,084	30,069,192
24. Total liabilities (Lines 1 to 23).....	353,185,718	3,252,801	356,438,519	332,913,333
25. Aggregate write-ins for special surplus funds	XXX	XXX	0	17,898,782
26. Common capital stock	XXX	XXX		0
27. Preferred capital stock	XXX	XXX		0
28. Gross paid in and contributed surplus	XXX	XXX	30,170,511	30,170,511
29. Surplus notes	XXX	XXX		0
30. Aggregate write-ins for other-than-special surplus funds	XXX	XXX	0	0
31. Unassigned funds (surplus)	XXX	XXX	195,717,381	181,199,763
32. Less treasury stock, at cost:				
32.1 shares common (value included in Line 26 \$)	XXX	XXX		0
32.2 shares preferred (value included in Line 27 \$)	XXX	XXX		0
33. Total capital and surplus (Lines 25 to 31 minus Line 32)	XXX	XXX	225,887,892	229,269,056
34. Total liabilities, capital and surplus (Lines 24 and 33)	XXX	XXX	582,326,411	562,182,389
DETAILS OF WRITE-INS				
2301. Pension Liability - Long Term.....	24,981,560		24,981,560	23,602,340
2302. Retiree Health Benefits.....	1,572,728		1,572,728	1,592,824
2303. Deferred Compensation.....	1,970,015		1,970,015	1,961,275
2398. Summary of remaining write-ins for Line 23 from overflow page	5,347,781	0	5,347,781	2,912,753
2399. Totals (Lines 2301 through 2303 plus 2398) (Line 23 above)	33,872,084	0	33,872,084	30,069,192
2501. Surplus Appropriated for ACA Section 9010 Fee Due in 2018.....	XXX	XXX		17,898,782
2502.	XXX	XXX		0
2503.	XXX	XXX		0
2598. Summary of remaining write-ins for Line 25 from overflow page	XXX	XXX	0	0
2599. Totals (Lines 2501 through 2503 plus 2598) (Line 25 above)	XXX	XXX	0	17,898,782
3001.	XXX	XXX		0
3002.	XXX	XXX		0
3003.	XXX	XXX		0
3098. Summary of remaining write-ins for Line 30 from overflow page	XXX	XXX	0	0
3099. Totals (Lines 3001 through 3003 plus 3098) (Line 30 above)	XXX	XXX	0	0

STATEMENT OF REVENUE AND EXPENSES

	Current Year To Date		Prior Year To Date	Prior Year Ended December 31
	1 Uncovered	2 Total	3 Total	4 Total
1. Member Months.....	XXX	1,138,145	1,627,956	3,198,571
2. Net premium income (including \$ non-health premium income).....	XXX	743,284,427	927,308,075	1,832,677,953
3. Change in unearned premium reserves and reserve for rate credits	XXX	(782,776)	0	(4,506,683)
4. Fee-for-service (net of \$ medical expenses)	XXX		0	0
5. Risk revenue	XXX		0	0
6. Aggregate write-ins for other health care related revenues	XXX	0	0	0
7. Aggregate write-ins for other non-health revenues	XXX	0	0	(624,609)
8. Total revenues (Lines 2 to 7)	XXX	742,501,651	927,308,075	1,827,546,662
Hospital and Medical:				
9. Hospital/medical benefits		531,622,393	679,776,844	1,234,285,372
10. Other professional services		20,971,631	17,308,447	40,094,209
11. Outside referrals		2,387,851	3,911,043	41,411,265
12. Emergency room and out-of-area		37,018,109	15,852,206	92,652,677
13. Prescription drugs		71,133,648	117,774,639	231,558,934
14. Aggregate write-ins for other hospital and medical.....	0	0	0	0
15. Incentive pool, withhold adjustments and bonus amounts.....			1,071,051	1,071,051
16. Subtotal (Lines 9 to 15)	0	663,133,632	835,694,230	1,641,073,508
Less:				
17. Net reinsurance recoveries		220,202	(1,826,061)	(248,090)
18. Total hospital and medical (Lines 16 minus 17)	0	662,913,430	837,520,291	1,641,321,598
19. Non-health claims (net).....			0	0
20. Claims adjustment expenses, including \$ 8,835,241 cost containment expenses.....		12,460,725	12,702,222	24,327,118
21. General administrative expenses.....		90,440,522	78,679,480	157,965,339
22. Increase in reserves for life and accident and health contracts (including \$ increase in reserves for life only).....			0	0
23. Total underwriting deductions (Lines 18 through 22)	0	765,814,677	928,901,993	1,823,614,055
24. Net underwriting gain or (loss) (Lines 8 minus 23)	XXX	(23,313,027)	(1,593,918)	3,932,607
25. Net investment income earned		2,253,355	1,279,267	4,506,633
26. Net realized capital gains (losses) less capital gains tax of \$		43,325	(106,619)	27,727
27. Net investment gains (losses) (Lines 25 plus 26)	0	2,296,680	1,172,648	4,534,359
28. Net gain or (loss) from agents' or premium balances charged off [(amount recovered \$) (amount charged off \$)]			0	0
29. Aggregate write-ins for other income or expenses	0	384,374	534,744	275,718
30. Net income or (loss) after capital gains tax and before all other federal income taxes (Lines 24 plus 27 plus 28 plus 29)	XXX	(20,631,972)	113,474	8,742,684
31. Federal and foreign income taxes incurred	XXX		0	0
32. Net income (loss) (Lines 30 minus 31)	XXX	(20,631,972)	113,474	8,742,684
DETAILS OF WRITE-INS				
0601.	XXX		0	0
0602.	XXX		0	0
0603.	XXX		0	0
0698. Summary of remaining write-ins for Line 6 from overflow page	XXX	0	0	0
0699. Totals (Lines 0601 through 0603 plus 0698) (Line 6 above)	XXX	0	0	0
0701. Gain/(Loss) on Sale of Assets.....	XXX		0	(624,609)
0702.	XXX		0	0
0703.	XXX		0	0
0798. Summary of remaining write-ins for Line 7 from overflow page	XXX	0	0	0
0799. Totals (Lines 0701 through 0703 plus 0798) (Line 7 above)	XXX	0	0	(624,609)
1401.			0	0
1402.			0	0
1403.			0	0
1498. Summary of remaining write-ins for Line 14 from overflow page	0	0	0	0
1499. Totals (Lines 1401 through 1403 plus 1498) (Line 14 above)	0	0	0	0
2901. Delta Dental Commission Revenues.....		384,374	534,744	275,718
2902.			0	0
2903.			0	0
2998. Summary of remaining write-ins for Line 29 from overflow page	0	0	0	0
2999. Totals (Lines 2901 through 2903 plus 2998) (Line 29 above)	0	384,374	534,744	275,718

STATEMENT OF REVENUE AND EXPENSES (Continued)

	1	2	3
	Current Year To Date	Prior Year To Date	Prior Year Ended December 31
CAPITAL & SURPLUS ACCOUNT			
33. Capital and surplus prior reporting year.....	229,269,056	204,395,859	204,395,859
34. Net income or (loss) from Line 32	(20,631,972)	113,474	8,742,684
35. Change in valuation basis of aggregate policy and claim reserves		0	0
36. Change in net unrealized capital gains (losses) less capital gains tax of \$	7,494,261	(337,803)	(941,600)
37. Change in net unrealized foreign exchange capital gain or (loss)		0	0
38. Change in net deferred income tax		0	0
39. Change in nonadmitted assets	9,756,547	5,955,331	15,333,979
40. Change in unauthorized and certified reinsurance	0	0	0
41. Change in treasury stock	0	0	0
42. Change in surplus notes	0	0	0
43. Cumulative effect of changes in accounting principles		0	0
44. Capital Changes:			
44.1 Paid in		0	0
44.2 Transferred from surplus (Stock Dividend)		0	0
44.3 Transferred to surplus		0	0
45. Surplus adjustments:			
45.1 Paid in		0	0
45.2 Transferred to capital (Stock Dividend)	0	0	0
45.3 Transferred from capital		0	0
46. Dividends to stockholders		0	0
47. Aggregate write-ins for gains or (losses) in surplus	0	(405,806)	1,738,133
48. Net change in capital and surplus (Lines 34 to 47)	(3,381,164)	5,325,197	24,873,197
49. Capital and surplus end of reporting period (Line 33 plus 48)	225,887,892	209,721,056	229,269,056
DETAILS OF WRITE-INS			
4701. Additional Pension Liability.....		0	1,453,653
4702. Additional Retiree Health Benefits.....		0	516,423
4703. Additional SERP Liability.....		0	173,863
4798. Summary of remaining write-ins for Line 47 from overflow page	0	(405,806)	(405,806)
4799. Totals (Lines 4701 through 4703 plus 4798) (Line 47 above)	0	(405,806)	1,738,133

CASH FLOW

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
Cash from Operations			
1. Premiums collected net of reinsurance.....	802,395,034	1,005,181,671	1,833,554,847
2. Net investment income	3,202,410	1,977,736	5,123,262
3. Miscellaneous income	401,548	756,728	719,045
4. Total (Lines 1 to 3)	805,998,992	1,007,916,135	1,839,397,155
5. Benefit and loss related payments	691,179,378	837,019,579	1,624,325,110
6. Net transfers to Separate Accounts, Segregated Accounts and Protected Cell Accounts		0	0
7. Commissions, expenses paid and aggregate write-ins for deductions	77,596,912	91,793,700	171,306,840
8. Dividends paid to policyholders		0	0
9. Federal and foreign income taxes paid (recovered) net of \$ tax on capital gains (losses).....	0	0	0
10. Total (Lines 5 through 9)	768,776,290	928,813,279	1,795,631,950
11. Net cash from operations (Line 4 minus Line 10)	37,222,702	79,102,856	43,765,205
Cash from Investments			
12. Proceeds from investments sold, matured or repaid:			
12.1 Bonds	18,894,538	16,404,582	29,588,216
12.2 Stocks	46,579,745	47,695	53,653
12.3 Mortgage loans	0	0	0
12.4 Real estate	0	0	0
12.5 Other invested assets	12,097,730	0	0
12.6 Net gains or (losses) on cash, cash equivalents and short-term investments	0	0	0
12.7 Miscellaneous proceeds	560,531	0	488,887
12.8 Total investment proceeds (Lines 12.1 to 12.7)	78,132,543	16,452,277	30,130,756
13. Cost of investments acquired (long-term only):			
13.1 Bonds	61,324,293	17,370,998	31,095,517
13.2 Stocks	12,154,550	682,162	16,628,824
13.3 Mortgage loans	0	0	0
13.4 Real estate	0	0	0
13.5 Other invested assets	0	0	0
13.6 Miscellaneous applications	32,347	113,248	0
13.7 Total investments acquired (Lines 13.1 to 13.6)	73,511,191	18,166,409	47,724,342
14. Net increase (or decrease) in contract loans and premium notes	0	0	0
15. Net cash from investments (Line 12.8 minus Line 13.7 and Line 14)	4,621,353	(1,714,131)	(17,593,586)
Cash from Financing and Miscellaneous Sources			
16. Cash provided (applied):			
16.1 Surplus notes, capital notes	0	0	0
16.2 Capital and paid in surplus, less treasury stock.....	0	0	0
16.3 Borrowed funds	(2,500,000)	(2,504,615)	(5,004,615)
16.4 Net deposits on deposit-type contracts and other insurance liabilities		0	0
16.5 Dividends to stockholders	0	0	0
16.6 Other cash provided (applied).....	(16,262,262)	28,012,933	38,143,925
17. Net cash from financing and miscellaneous sources (Line 16.1 through Line 16.4 minus Line 16.5 plus Line 16.6).....	(18,762,262)	25,508,318	33,139,311
RECONCILIATION OF CASH, CASH EQUIVALENTS AND SHORT-TERM INVESTMENTS			
18. Net change in cash, cash equivalents and short-term investments (Line 11, plus Lines 15 and 17)	23,081,793	102,897,043	59,310,930
19. Cash, cash equivalents and short-term investments:			
19.1 Beginning of year.....	266,075,949	206,765,019	206,765,019
19.2 End of period (Line 18 plus Line 19.1)	289,157,742	309,662,062	266,075,949

STATEMENT AS OF JUNE 30, 2018 OF THE Health Alliance Plan of Michigan

EXHIBIT OF PREMIUMS, ENROLLMENT AND UTILIZATION

	1	Comprehensive (Hospital & Medical)		4	5	6	7	8	9	10
		2	3							
	Total	Individual	Group	Medicare Supplement	Vision Only	Dental Only	Federal Employees Health Benefits Plan	Title XVIII Medicare	Title XIX Medicaid	Other
Total Members at end of:										
1. Prior Year	257,944	14,295	167,150	.0	.0	.0	15,939	.60,560	.0	.0
2. First Quarter	189,537	4,625	111,709	.0	.0	.0	15,417	.57,786	.0	.0
3. Second Quarter	186,746	4,457	109,337	.0	.0	.0	15,258	.57,694	.0	.0
4. Third Quarter .....	.0									
5. Current Year	0									
6. Current Year Member Months	1,138,145	28,530	670,524				92,348	346,743		
Total Member Ambulatory Encounters for Period:										
7. Physician	593,096	8,117	268,936				46,800	269,243		
8. Non-Physician	685,858	8,373	285,907				53,356	338,222		
9. Total	1,278,954	16,490	554,843	0	0	0	100,156	607,465	0	0
10. Hospital Patient Days Incurred	74,732	492	14,469				1,993	57,778		
11. Number of Inpatient Admissions	13,483	101	3,496				481	9,405		
12. Health Premiums Written (a).....	743,808,780	8,201,625	342,011,182				53,708,404	339,887,569		
13. Life Premiums Direct.....	.0									
14. Property/Casualty Premiums Written .....	.0									
15. Health Premiums Earned	743,808,780	8,201,625	342,011,182				53,708,404	339,887,569		
16. Property/Casualty Premiums Earned .....	.0									
17. Amount Paid for Provision of Health Care Services	688,928,472	7,475,356	305,801,022				50,418,357	325,233,737		
18. Amount Incurred for Provision of Health Care Services	663,133,632	3,137,059	284,032,874				51,022,984	324,940,715		

(a) For health premiums written: amount of Medicare Title XVIII exempt from state taxes or fees \$ 339,887,568

CLAIMS UNPAID AND INCENTIVE POOL, WITHHOLD AND BONUS (Reported and Unreported)

[illegible]

UNDERWRITING AND INVESTMENT EXHIBIT
ANALYSIS OF CLAIMS UNPAID-PRIOR YEAR-NET OF REINSURANCE

Line of Business	Claims Paid Year to Date		Liability End of Current Quarter		5 Claims Incurred in Prior Years (Columns 1 + 3)	6 Estimated Claim Reserve and Claim Liability Dec. 31 of Prior Year
	1 On Claims Incurred Prior to January 1 of Current Year	2 On Claims Incurred During the Year	3 On Claims Unpaid Dec. 31 of Prior Year	4 On Claims Incurred During the Year		
1. Comprehensive (hospital and medical)	97,610,914	216,161,387	12,791,901	78,198,239	110,402,815	116,562,079
2. Medicare Supplement					0	0
3. Dental only					0	0
4. Vision only					0	0
5. Federal Employees Health Benefits Plan	12,524,696	37,893,661	570,718	5,318,372	13,095,414	5,284,463
6. Title XVIII - Medicare	60,897,442	264,336,295	(394,149)	55,014,126	60,503,293	54,912,999
7. Title XIX - Medicaid					0	0
8. Other health					0	0
9. Health subtotal (Lines 1 to 8).....	171,033,052	518,391,343	12,968,470	138,530,737	184,001,522	176,759,541
10. Health care receivables (a)	(1,125,403)			11,243,851	(1,125,403)	10,118,448
11. Other non-health					0	0
12. Medical incentive pools and bonus amounts	409,278		2,395,659	4,643,510	2,804,937	8,699,078
13. Totals (Lines 9-10+11+12)	172,567,733	518,391,343	15,364,129	131,930,396	187,931,862	175,340,171

(a) Excludes \$ loans or advances to providers not yet expensed.

STATEMENT AS OF JUNE 30, 2018 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

Accounting Practices - The accompanying financial statements of Health Alliance Plan of Michigan (the Corporation) have been prepared in accordance with the *NAIC Accounting Practices and Procedures Manual (NAPPM)* and the NAIC Annual and Quarterly Statement Instructions (NASI) to the extent that these accounting practices, procedures and reporting standards are not modified by accounting practices prescribed or permitted by the Michigan Department of Insurance and Financial Services (DIFS).

DIFS recognizes only statutory accounting practices prescribed or permitted by the State of Michigan for determining the financial condition and results of operation of an insurance company. The *NAPPM* has been adopted as a component of prescribed or permitted practices by DIFS.

A reconciliation of the Corporation’s net income and capital and surplus between NAIC SAP and practices prescribed and permitted by the State of Michigan are shown below:

	SSAP #	F/S Page	F/S Line #	2018	2017
NET INCOME					
(1) HAP state basis (Page 4, Line 32, Columns 2 & 3)	XXX	XXX	XXX	(\$20,632,000)	\$8,743,000
(2) State Prescribed Practices that increase/(decrease) NAIC SAP: NONE					
(3) State Permitted Practices that increase/(decrease) NAIC SAP: NONE					
(4) NAIC SAP (1-2-3=4)	XXX	XXX	XXX	(\$20,632,000)	\$8,743,000
SURPLUS					
(5) HAP state basis (Page 3, Line 33, Columns 3 & 4)	XXX	XXX	XXX	\$225,888,000	\$229,269,000
(6) State Prescribed Practices that increase/(decrease) NAIC SAP: NONE					
(7) State Permitted Practices that increase/(decrease) NAIC SAP: NONE					
(8) NAIC SAP (5-6-7=8)	XXX	XXX	XXX	\$225,888,000	\$229,269,000

B. Use of Estimates in the Preparation of the Financial Statements – No significant change.

C. Accounting Policy – No significant changes except as follows.

(6) Loan-Backed Securities - loan backed securities are stated at either amortized cost or the lower of amortized cost or fair value unless prescribed otherwise by the NAIC. The retrospective method is used to value all securities. Amortized cost is determined utilizing the scientific interest method.

D. Going Concern

Management does not consider there to be any present conditions or events that would raise substantial doubt about the Corporation’s ability to continue as a going concern.

2. ACCOUNTING CHANGES AND CORRECTIONS OF ERRORS

Not applicable.

3. BUSINESS COMBINATIONS AND GOODWILL

A. Statutory Purchase method - No significant change.

B. Statutory Merger – Not applicable.

C. Assumption Reinsurance – Not applicable.

D. Impairment Loss – Not applicable.

4. DISCONTINUED OPERATIONS

Not applicable.

STATEMENT AS OF JUNE 30, 2018 OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

5. INVESTMENTS

- A. Mortgage Loans, including Mezzanine Real Estate Loans - Not applicable.
- B. Debt Restructuring - Not applicable.
- C. Reverse Mortgages - Not applicable.
- D. Loan-Backed Securities
 - (1) Prepayment assumptions for loan-backed and asset backed securities are obtained from broker dealer survey values.
 - (2) - (3) Securities with a recognized other-than-temporary-impairment (OTTI): Not applicable.
 - (4) Securities for which an other-than-temporary impairment has not been recognized in earnings as a realized loss:
 - a. The aggregate amount of unrealized losses:
 - 1. Less than 12 months \$680,000.
 - 2. 12 months or longer \$ 150,000.
 - b. The aggregate related fair value of securities with unrealized losses:
 - 1. Less than 12 months \$65,633,000.
 - 2. 12 months or longer \$ 4,946,000.
 - (5) In considering whether an investment is other-than-temporarily impaired, management considers its ability and intent to hold the investment, the severity of the decline in fair value and the duration of the impairment, among other factors. Management has determined that it has the ability and intent to hold indefinitely the investment and that the severity and duration of any impairments are insufficient to indicate an other-than-temporary impairment.
- E. Dollar Repurchase Agreements and/or Securities Lending Transactions – Not applicable.
- F. Repurchase Agreements Transactions Accounted for as Secured Borrowings – Not applicable.
- G. Reverse Repurchase Agreements Transactions Accounted for as Secured Borrowings – Not applicable.
- H. Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- I. Reverse Repurchase Agreements Transactions Accounted for as a Sale – Not applicable.
- J. Real Estate - Not applicable.
- H. Investments in Low-Income Housing Tax Credits - Not applicable.
- L. Restricted Assets – No significant change.
- M. Working Capital Finance Investments – Not applicable.
- N. Offsetting and Netting of Assets and Liabilities – Not applicable.
- O. Structured Notes – No significant change.
- P. 5* Securities – No significant change.
- Q. Short Sales – Not applicable.
- R. Prepayment Penalties and Acceleration Fees – No significant change.

6. JOINT VENTURES, PARTNERSHIPS AND LIMITED LIABILITY COMPANIES

The Corporation no longer has holdings in Sky Harbor High Yield Partners, LP as of June 30, 2018.

7. INVESTMENT INCOME

Not applicable.

8. DERIVATIVE INSTRUMENTS

Not applicable.

9. INCOME TAXES

Not applicable.

STATEMENT AS OF JUNE 30, 2018 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

10. INFORMATION CONCERNING PARENT, SUBSIDIARIES AND AFFILIATES

No significant change.

11. DEBT

No significant change.

12. RETIREMENT PLANS, DEFERRED COMPENSATION, POSTEMPLOYMENT BENEFITS AND COMPENSATED ABSENCES AND OTHER POSTRETIREMENT BENEFIT PLANS

No significant change except for footnote 12A (4).

A. Defined Benefit Plan

(4) Components of net periodic benefit cost

	Pension Benefits		Postretirement Benefits		Postemployment & Compensated Absence Benefits	
	2018	2017	2018	2017	2018	2017
a. Service cost	\$772	\$3,152	\$12	\$112		
b. Interest cost	1,709	3,724	27	111		
c. Expected return on plan assets	(2,563)	(4,767)				
d. Transition asset or obligation	97	603	(7)	(14)	N/A	N/A
e. Gains and losses	885	2,327				
f. Prior service cost or credit	(1)	(1,355)	(13)	(923)		
g. Gain or loss recognized due to a settlement or curtailment	2,375	(233)				
h. Total net periodic benefit cost	\$3,274	\$3,451	\$19	(\$714)		

13. CAPITAL AND SURPLUS, SHAREHOLDERS' DIVIDEND RESTRICTIONS AND QUASI-REORGANIZATIONS

- 1. Capital Stock - Not applicable.
- 2. Preferred Stock - Not applicable.
- 3. Dividend Restrictions - No significant change.
- 4. Dividends Paid – Not applicable.
- 5. Portion of Company's profits that may be paid as ordinary dividends - No significant change.
- 6. Restrictions on unassigned funds (surplus) - Not applicable.
- 7. Advances to surplus not repaid - Not applicable.
- 8. Total amount of stock held by the Company for special purposes - Not applicable.
- 9. Changes in special surplus funds from the prior year - due to the moratorium on the annual fee under section 9010 of the Affordable Care Act that is due in 2019, no special surplus funds have been appropriated for 2018.
- 10. The portion of unassigned funds (surplus) represented or reduced by cumulative unrealized gains and losses - No significant change.
- 11. Surplus Notes - Not applicable.
- 12. The impact of any restatement due to a quasi-reorganization - Not applicable.
- 13. The effective date of any quasi-reorganization - Not applicable.

14. LIABILITIES, CONTINGENCIES AND ASSESSMENTS

- A. Contingent Commitments - Not applicable.
- B. Assessments – No significant change.

STATEMENT AS OF JUNE 30, 2018 OF THE Health Alliance Plan of Michigan
NOTES TO FINANCIAL STATEMENTS

C. Gain Contingencies - Not applicable.

D. Claims Related Extra Contractual Obligation and Bad Faith Losses Stemming from Lawsuits - Not applicable.

E. Joint and Several Liabilities – Not applicable.

F. All Other Contingencies

Risk Adjustment Data Validation Audits (“RADV audits”). CMS adjusts capitation payments to Medicare Advantage and Medicare Part D plans according to the predicted health status of each beneficiary, as supported by data provided by health care providers. The Corporation collects claim and encounter data from providers, who the Corporation generally relies on to appropriately code their claim submissions and document their medical records. CMS then determines the risk score and payment amount for each enrolled member based on the health care data submitted by the Corporation and member demographic information.

CMS performs RADV audits of selected Medicare Advantage health plans each year to validate the coding practices of and supporting documentation maintained by health care providers. These audits involve a review of medical records maintained by providers and may result in retrospective adjustments to payments made to health plans. The Corporation was selected for audit by CMS for payment year 2012 for MA and is participating in the 2015 audit for ACA.

On February 24, 2012, CMS published its final payment error calculation methodology for Medicare Advantage RADV audits. CMS will begin applying the final methodology for audits of the 2011 payment year. Among other things, the final methodology includes fee-for-service adjuster, which would limit our liability to an error rate in excess of CMS’s own fee-for-service error rate.

The Corporation is currently involved in CMS RADV audits related to its Medicare Advantage and ACA programs. All requested information has been provided to CMS. The Corporation has not received any information from CMS subsequent to the initial data submission.

The Corporation cannot reasonably estimate the range of loss, if any, that may result from these audits given the status of the audits, the wide range of possible outcomes and the inherent difficulty in predicting regulatory action, fines and penalties.

The Corporation has various remedies available in the event of an adverse finding.

15. LEASES

No significant change.

16. INFORMATION ABOUT FINANCIAL INSTRUMENTS WITH OFF-BALANCE SHEET RISK AND FINANCIAL INSTRUMENTS WITH CONCENTRATIONS OF CREDIT RISK

Not applicable.

17. SALE, TRANSFER AND SERVICING OF FINANCIAL ASSETS AND EXTINGUISHMENTS OF LIABILITIES

Not applicable.

18. GAIN OR LOSS TO THE REPORTING ENTITY FROM UNINSURED PLANS AND THE UNINSURED PORTION OF PARTIALLY UNINSURED PLANS

A. ASO Plans - Not applicable.

B. ASC Plans - Not applicable.

C. Medicare or Similarly Structured Cost Based Reimbursement Contract - No significant change.

19. DIRECT PREMIUM WRITTEN/PRODUCED BY MANAGING GENERAL AGENTS/THIRD PARTY ADMINISTRATORS

Not applicable.

STATEMENT AS OF JUNE 30, 2018 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

20. FAIR VALUE MEASUREMENT

A.

(1) Fair Value Measurements at Reporting Date

Description	(Level 1)	(Level 2)	(Level 3)	Total
a. Assets at Fair Value				
Bonds:				
U.S. Governments	\$284,318,000	4,399,000		\$288,717,000
Industrial and Misc.		116,000		116,000
Total Bonds	284,318,000	4,515,000		288,833,000
Equity Securities:				
Industrial and Misc.		11,766,000		11,766,000
Other Equity Securities	1,970,000	6,000		1,976,000
Total Common Stocks	1,970,000	11,772,000		13,742,000
Total Assets at Fair Value	\$286,288,000	\$16,287,000		\$302,575,000

(2) The Corporation has no fair value measurements categorized within Level 3 of the fair value hierarchy.

(3) The Corporation's policy for recognition of transfers between levels within the fair value hierarchy is to recognize the transfer on the actual date of the event or change in circumstances that caused the transfer. The Corporation had no transfers between levels.

(4) The fair value measurements categorized within Level 2 of the fair value hierarchy reported by the Corporation are obtained primarily from independent pricing services and broker dealer quotes. Mortgage backed securities are submitted to the NAIC's Securities Valuation Office for modeling/valuation.

(5) Derivative assets and liabilities – Not applicable.

B. Fair value information and information about other similar measurements disclosed under other accounting pronouncements combined with disclosures under SSAP No. 100, Fair Value Measurements - Not applicable.

C. Aggregate fair values of financial instruments and applicable levels within the fair value hierarchy

Type of Financial Instrument	Aggregate Fair Value	Admitted Assets/ Liabilities	(Level 1)	(Level 2)	(Level 3)	Not Practicable Carrying Value
Cash Equivalents	288,717,000	288,717,000	284,318,000	4,399,000		n/a
Bonds	103,489,000	104,052,000		103,489,000		
Common Stock	13,742,000	13,742,000	1,970,000	11,772,000		n/a

D. Financial instruments or classes of financial instruments for which fair value measurements are not determinable - Not applicable.

21. OTHER ITEMS

A. Extraordinary Items - Not applicable.

B. Troubled Debt Restructuring: Debtors - Not applicable.

C. Other Disclosures and Unusual Items - No significant change.

D. Business Interruption Insurance Recoveries – Not applicable.

E. State Transferable and Non-transferable Tax Credits - Not applicable.

F. Subprime-Mortgage Related Risk Exposure – Not applicable.

G. Retained Assets – Not applicable.

H. Insurance-Linked Securities – Not applicable.

STATEMENT AS OF JUNE 30, 2018 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

22. EVENTS SUBSEQUENT

Not applicable.

23. REINSURANCE

No significant change.

24. RETROSPECTIVELY RATED CONTRACTS & CONTRACTS SUBJECT TO REDETERMINATION

A – D. No significant change.

E. Risk-Sharing Provisions of the Affordable Care Act (ACA)

(1) Did the reporting entity write accident and health insurance premium that is subject to the Affordable Care Act risk-sharing provisions (YES/NO)? YES

(2) Impact of Risk-Sharing Provisions of the Affordable Care Act on Admitted Assets, Liabilities and Revenue for the Current Year

a. Permanent ACA Risk Adjustment Program

Assets

1. Premium adjustments receivable due to ACA Risk Adjustment \$ 14,000.

Liabilities

2. Risk adjustment user fees payable for ACA Risk Adjustment \$ 62,000

3. Premium adjustments payable due to ACA Risk Adjustment \$ 12,013,000

Operations (Revenue and Expense)

4. Reported as revenue in premium for accident and health contracts (written/collected) due to ACA Risk Adjustment \$ 1,040,000

5. Reported in expenses as ACA risk adjustment user fees (incurred/paid) \$ None.

b. Transitional ACA Reinsurance Program

Assets

1. Amounts recoverable for claims paid due to ACA Reinsurance \$ None.

2. Amounts recoverable for claims unpaid due to ACA Reinsurance (Contra Liability) \$ None.

3. Amounts receivable relating to uninsured plans for contributions for ACA Reinsurance \$ None.

Liabilities

4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium \$ None.

5. Ceded reinsurance premiums payable due to ACA Reinsurance \$ None.

6. Liabilities for amounts held under uninsured plans contributions for ACA reinsurance \$ None.

Operations (Revenue and Expense)

7. Ceded reinsurance premiums due to ACA Reinsurance \$ None.

8. Reinsurance recoveries (income statement) due to ACA Reinsurance payments or expected \$ 220,000.

9. ACA Reinsurance contributions – not reported as ceded premium \$ None.

c. Temporary ACA Risk Corridors Program

Assets

1. Accrued retrospective premium due to ACA Risk Corridors \$ None.

Liabilities

2. Reserve for rate credits or policy experience rating refunds due to ACA Risk Corridors \$ None.

Operations (Revenue and Expense)

3. Effect of ACA Risk Corridors on net premium income (paid/received) \$ None.

4. Effect of ACA Risk Corridors on change in reserves for rate credits \$ None.

STATEMENT AS OF JUNE 30, 2018 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

(3) Roll-forward of prior year ACA risk-sharing provisions for the following asset (gross of any nonadmission) and liability balances, along with the reasons for adjustments to prior year balance.

	Accr During the Prior Yr on Bus Written		Rec'd or Paid as of the Curr Yr on Business		Differences		Adjustments			Unsettled Bals as of Reporting Date	
	Before Dec 31 of the Prior Year		Written Before Dec 31 of the Prior Yr		Prior Year Accr Less Payments (Col 1-3)	Prior Year Accr Less Payments (Col 2-4)	To Pr Year Balances	To Pr Year Balances		Cumulative Bal from Pr Years (Col 1-3+7)	Cumulative Bal from Pr Years (Col 2-4+8)
	1	2	3	4							
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. Permanent ACA Risk Adjustment Program											
1. Premium adjustment receivable					0				A	0	
2. Premium adjustments (payable)						0			B		0
3. Subtotal ACA Permanent Risk Adjustment program	0	0	0	0	0	0	0	0		0	0
b. Transitional ACA Reinsurance Program											
1. Amounts recoverable for claims paid	243,000		220,000		23,000				C	23,000	
2. Amounts recoverable for claims unpaid (contra liability)						0			D		0
3. Amounts receivable relating to uninsured plans									E		
4. Liabilities for contributions payable due to ACA Reinsurance - not reported as ceded premium						0			F		0
5. Ceded reinsurance premiums payable						0			G		0
6. Liability for amounts hold under uninsured plans									H		
7. Subtotal ACA Transitional Reinsurance Program	243,000	0	220,000	0	23,000	0	0	0		23,000	0
c. Temporary ACA Risk Corridors Program											
1. Accrued retrospective premium	484,000				484,000		(484,000)		I	0	
2. Reserve for rate credits or policy experience rating refunds						0			J		0
3. Subtotal ACA Risk Corridors Program	484,000	0		0	484,000	0	(484,000)	0		0	0
d. Total for ACA Risk Sharing Provisions	727,000	0	220,000	0	507,000	0	(484,000)	0		23,000	0
Explanations of Adjustments											
A. None.											
B. None.											
C. None.											
D. None											
E. None											
F. None											
G. None											
H. None											
I. Amount accrued/recognized has been fully reserved.											
J. None.											

(4) Roll-Forward of Risk Corridors Asset and Liability Balances by Program Benefit Year

	Accr During the Prior Yr on Bus Written		Rec'd or Paid as of the Curr Yr on Business		Differences		Adjustments			Unsettled Bals as of Reporting Date	
	Before Dec 31 of the Prior Year		Written Before Dec 31 of the Prior Yr		Prior Year Accr Less Payments (Col 1-3)	Prior Year Accr Less Payments (Col 2-4)	To Pr Year Balances	To Pr Year Balances		Cumulative Bal from Pr Years (Col 1-3+7)	Cumulative Bal from Pr Years (Col 2-4+8)
	1	2	3	4							
	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Receivable	(Payable)	Ref	Receivable	(Payable)
a. 2015											
1. Accrued retrospective premium									A		
2. Reserve for rate credits or policy experience rating refunds									B		
b. 2016											
1. Accrued retrospective premium	484,000				484,000		(484,000)		C	0	
2. Reserve for rate credits or policy experience rating refunds									D		
c. 2017											
1. Accrued retrospective premium					0				E	0	
2. Reserve for rate credits or policy experience rating refunds									F		
d. Total for Risk Corridors	484,000				484,000		(484,000)			0	
C. Amount accrued/recognized has been fully reserved.											

STATEMENT AS OF JUNE 30, 2018 OF THE Health Alliance Plan of Michigan

NOTES TO FINANCIAL STATEMENTS

(5) ACA Risk Corridors Receivable as of Reporting Date

Risk Corridors Program Year	1 Estimated Amount to be Filed or Final Amount Filed with CMS	2 Nonaccrued Amounts for Impairment or Other Reasons	3 Amounts received from CMS	4 Asset Balance (Gross of Nonadmissions) (1-2-3)	5 Nonadmitted Amount	6 Net Admitted Asset (4-5)
a. 2015						
b. 2016	484,000	484,000				
c. 2017				0	0	0
d. Total (a+b+c)	484,000	484,000	0	0	0	0

The Corporation has accrued/recognized \$484,000 for Risk Corridor from CMS, however, it has elected to fully reserve the receivable as collectability is uncertain.

25. CHANGE IN INCURRED CLAIMS AND CLAIM ADJUSTMENT EXPENSES

Claims and claims adjustment expense reserves as of December 31, 2017 were \$178,648,000. As of June 30, 2018 \$172,788,000 has been paid for incurred claims and claims adjustment expenses attributable to insured events of prior years. Claims and claims adjustment expense reserves remaining for prior years are now \$13,101,000. Changes in actuarial estimates of reserves attributable to insured events of prior years’ reflect revisions in estimates of medical cost trends and changes in claims processing patterns.

26. INTERCOMPANY POOLING ARRANGEMENTS

Not applicable.

27. STRUCTURED SETTLEMENTS

Not applicable.

28. HEALTH CARE RECEIVABLES

A. Pharmaceutical Rebate Receivables - No significant change.

B. Risk Sharing Receivables – No significant change

29. PARTICIPATING POLICIES

Not applicable.

30. PREMIUM DEFICIENCY RESERVES

Not applicable.

31. ANTICIPATED SALVAGE AND SUBROGATION

Not applicable.

GENERAL INTERROGATORIES

PART 1 - COMMON INTERROGATORIES
GENERAL

- 1.1

Did the reporting entity experience any material transactions requiring the filing of Disclosure of Material Transactions with the State of Domicile, as required by the Model Act?

Yes ☐ No ☒
- 1.2

If yes, has the report been filed with the domiciliary state?

Yes ☐ No ☐
- 2.1

Has any change been made during the year of this statement in the charter, by-laws, articles of incorporation, or deed of settlement of the reporting entity?

Yes ☐ No ☒
- 2.2

If yes, date of change:
- 3.1

Is the reporting entity a member of an Insurance Holding Company System consisting of two or more affiliated persons, one or more of which is an insurer?

Yes ☒ No ☐

If yes, complete Schedule Y, Parts 1 and 1A.
- 3.2

Have there been any substantial changes in the organizational chart since the prior quarter end?

Yes ☒ No ☐
- 3.3

If the response to 3.2 is yes, provide a brief description of those changes.
Cascade Professional Staffing Corporation is now Henry Ford Allegiance Pharmacy
- 3.4

Is the reporting entity publicly traded or a member of a publicly traded group?

Yes ☐ No ☒
- 3.5

If the response to 3.4 is yes, provide the CIK (Central Index Key) code issued by the SEC for the entity/group
- 4.1

Has the reporting entity been a party to a merger or consolidation during the period covered by this statement?

Yes ☐ No ☒
- 4.2

If yes, provide the name of entity, NAIC Company Code, and state of domicile (use two letter state abbreviation) for any entity that has ceased to exist as a result of the merger or consolidation.

1	2	3
Name of Entity	NAIC Company Code	State of Domicile

5.

If the reporting entity is subject to a management agreement, including third-party administrator(s), managing general agent(s), attorney-in-fact, or similar agreement, have there been any significant changes regarding the terms of the agreement or principals involved?

Yes ☐ No ☐ NA ☒

If yes, attach an explanation.
- 6.1

State as of what date the latest financial examination of the reporting entity was made or is being made.

12/31/2015
- 6.2

State the as of date that the latest financial examination report became available from either the state of domicile or the reporting entity. This date should be the date of the examined balance sheet and not the date the report was completed or released.

12/31/2015
- 6.3

State as of what date the latest financial examination report became available to other states or the public from either the state of domicile or the reporting entity. This is the release date or completion date of the examination report and not the date of the examination (balance sheet date).

06/28/2017
- 6.4

By what department or departments?
The Michigan Department of Financial and Insurance Services
- 6.5

Have all financial statement adjustments within the latest financial examination report been accounted for in a subsequent financial statement filed with Departments?

Yes ☒ No ☐ NA ☐
- 6.6

Have all of the recommendations within the latest financial examination report been complied with?

Yes ☒ No ☐ NA ☐
- 7.1

Has this reporting entity had any Certificates of Authority, licenses or registrations (including corporate registration, if applicable) suspended or revoked by any governmental entity during the reporting period?

Yes ☐ No ☒
- 7.2

If yes, give full information:
- 8.1

Is the company a subsidiary of a bank holding company regulated by the Federal Reserve Board?

Yes ☐ No ☒
- 8.2

If response to 8.1 is yes, please identify the name of the bank holding company.
- 8.3

Is the company affiliated with one or more banks, thrifts or securities firms?

Yes ☐ No ☒
- 8.4

If response to 8.3 is yes, please provide below the names and location (city and state of the main office) of any affiliates regulated by a federal regulatory services agency [i.e. the Federal Reserve Board (FRB), the Office of the Comptroller of the Currency (OCC), the Federal Deposit Insurance Corporation (FDIC) and the Securities Exchange Commission (SEC)] and identify the affiliate's primary federal regulator.]

1	2	3	4	5	6
Affiliate Name	Location (City, State)	FRB	OCC	FDIC	SEC

GENERAL INTERROGATORIES

9.1 Are the senior officers (principal executive officer, principal financial officer, principal accounting officer or controller, or persons performing similar functions) of the reporting entity subject to a code of ethics, which includes the following standards? Yes [X] No []

(a) Honest and ethical conduct, including the ethical handling of actual or apparent conflicts of interest between personal and professional relationships;

(b) Full, fair, accurate, timely and understandable disclosure in the periodic reports required to be filed by the reporting entity;

(c) Compliance with applicable governmental laws, rules and regulations;

(d) The prompt internal reporting of violations to an appropriate person or persons identified in the code; and

(e) Accountability for adherence to the code.

9.11 If the response to 9.1 is No, please explain:

9.2 Has the code of ethics for senior managers been amended? Yes [] No [X]

9.21 If the response to 9.2 is Yes, provide information related to amendment(s).

9.3 Have any provisions of the code of ethics been waived for any of the specified officers? Yes [] No [X]

9.31 If the response to 9.3 is Yes, provide the nature of any waiver(s).

FINANCIAL

10.1 Does the reporting entity report any amounts due from parent, subsidiaries or affiliates on Page 2 of this statement?..... Yes [X] No []

10.2 If yes, indicate any amounts receivable from parent included in the Page 2 amount:.....\$0

INVESTMENT

11.1 Were any of the stocks, bonds, or other assets of the reporting entity loaned, placed under option agreement, or otherwise made available for use by another person? (Exclude securities under securities lending agreements.) Yes [] No [X]

11.2 If yes, give full and complete information relating thereto:

12. Amount of real estate and mortgages held in other invested assets in Schedule BA:\$0

13. Amount of real estate and mortgages held in short-term investments:\$0

14.1 Does the reporting entity have any investments in parent, subsidiaries and affiliates? Yes [X] No []

14.2 If yes, please complete the following:

	1	2
	Prior Year-End Book/Adjusted Carrying Value	Current Quarter Book/Adjusted Carrying Value
14.21 Bonds	\$	\$
14.22 Preferred Stock	\$	\$
14.23 Common Stock	\$93,362,190	\$101,727,958
14.24 Short-Term Investments	\$	\$
14.25 Mortgage Loans on Real Estate	\$	\$
14.26 All Other	\$	\$
14.27 Total Investment in Parent, Subsidiaries and Affiliates (Subtotal Lines 14.21 to 14.26).....	\$93,362,190	\$101,727,958
14.28 Total Investment in Parent included in Lines 14.21 to 14.26 above	\$	\$

15.1 Has the reporting entity entered into any hedging transactions reported on Schedule DB? Yes [] No [X]

15.2 If yes, has a comprehensive description of the hedging program been made available to the domiciliary state? Yes [] No []

If no, attach a description with this statement.

GENERAL INTERROGATORIES

16 For the reporting entity's security lending program, state the amount of the following as of the current statement date:

16.1	Total fair value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$.....0
16.2	Total book adjusted/carrying value of reinvested collateral assets reported on Schedule DL, Parts 1 and 2	\$.....0
16.3	Total payable for securities lending reported on the liability page	\$.....0

17. Excluding items in Schedule E – Part 3 – Special Deposits, real estate, mortgage loans and investments held physically in the reporting entity's offices, vaults or safety deposit boxes, were all stocks, bonds and other securities, owned throughout the current year held pursuant to a custodial agreement with a qualified bank or trust company in accordance with Section 1, III – General Examination Considerations, F. Outsourcing of Critical Functions, Custodial or Safekeeping Agreements of the NAIC *Financial Condition Examiners Handbook*? Yes [X] No []

17.1 For all agreements that comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, complete the following:

1 Name of Custodian(s)	2 Custodian Address
Comerica Bank NA.....	Detroit, Michigan.....
The Huntington National Bank.....	Columbus, Ohio.....
The Northern Trust Company.....	Chicago, Illinois.....

17.2 For all agreements that do not comply with the requirements of the NAIC *Financial Condition Examiners Handbook*, provide the name, location and a complete explanation:

1 Name(s)	2 Location(s)	3 Complete Explanation(s)
Not applicable.....

17.3 Have there been any changes, including name changes, in the custodian(s) identified in 17.1 during the current quarter? Yes [] No [X]

17.4 If yes, give full and complete information relating thereto:

1 Old Custodian	2 New Custodian	3 Date of Change	4 Reason
Not applicable.....

17.5 Investment management – Identify all investment advisors, investment managers, broker/dealers, including individuals that have the authority to make investment decisions on behalf of the reporting entity. For assets that are managed internally by employees of the reporting entity, note as such. ["...that have access to the investment accounts"; "...handle securities"]

1 Name of Firm or Individual	2 Affiliation
Doubleline Capital LP.....	U.....
Income Research and Management.....	U.....
J.P. Morgan Investment Management Inc.....	U.....
Sky Harbor Capital Management LLC.....	U.....
Blackrock Advisors LLC.....	U.....
Garcia Hamilton and Associates, L.P.....	U.....
Artisan Partners Limited Partnership.....	U.....
The Dreyfus Corporation.....	U.....
Goldman Sachs Asset Management LP.....	U.....
Fidelity Management and Research Company.....	U.....
Wells Fargo Funds Management LLC.....	U.....
The Huntington National Bank.....	U.....
The Northern Trust Company.....	U.....
Comerica Bank, NA.....	U.....
Comerica Securities, Inc.....	U.....
Robin Damschroder.....	A.....
Richard Swift.....	I.....
Hendrik Schuur.....	A.....
Kelly English.....	A.....
Derek Kellam.....	A.....
Leslie Hardy.....	A.....
New England Pension Consultants.....	U.....
.....
.....

17.5097 For those firms/individuals listed in the table for Question 17.5, do any firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") manage more than 10% of the reporting entity's assets? Yes [X] No []

17.5098 For firms/individuals unaffiliated with the reporting entity (i.e., designated with a "U") listed in the table for Question 17.5, does the total assets under management aggregate to more than 50% of the reporting entity's assets? Yes [X] No []

17.6 For those firms or individuals listed in the table for 17.5 with an affiliation code of "A" (affiliated) or "U" (unaffiliated), provide the information for the table below.

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
152606.....	Doubleline Capital LP.....	549300LT1A929K45DK50.....	.....	NO.....
104863.....	Income Research and Management.....	Not Applicable.....	.....	NO.....

GENERAL INTERROGATORIES

1 Central Registration Depository Number	2 Name of Firm or Individual	3 Legal Entity Identifier (LEI)	4 Registered With	5 Investment Management Agreement (IMA) Filed
107038.....	J.P. Morgan Investment Management Inc.....	549300Q7485FUJKEMM46.....	SEC.....	NO.....
159020.....	Sky Harbor Capital Management LLC.....	5493001K4T43F1W5NI61.....	.....	NO.....
106614.....	Blackrock Advisors LLC.....	WMEVRQ7LCLDEFWERG149.....	SEC.....	NO.....
108017.....	Garcia Hamilton and Associates, L.P.....	2549004MW20AB6054P40.....	SEC.....	NO.....
80170101.....	Artisan Partners Limited Partnership.....	H441S2FJ0USVWTYA1B25.....	SEC.....	NO.....
105642.....	The Dreyfus Corporation.....	54930067A504FBYASH16.....	SEC.....	NO.....
107738.....	Goldman Sachs Asset Management LP.....	CF5M58QA35CFPUX70H17.....	SEC.....	NO.....
108281.....	Fidelity management and Research Company.....	5493001Z012YSB2A0K51.....	SEC.....	NO.....
110841.....	Wells Fargo Funds Management LLC.....	549300ZYNVRO67EZFC38.....	SEC.....	NO.....
.....	The Huntington National Bank.....	.....	.....	NO.....
.....	The Northern Trust Company.....	.....	.....	NO.....
N/A.....	Comerica Bank, NA.....	70WY01D1N53Q4254VH70.....	FDIC.....	NO.....
17079.....	Comerica Securities, Inc.....	.....	SEC.....	NO.....
N/A.....	Robin Damschroder.....	Not Applicable.....	Not Applicable.....	.....
N/A.....	Richard Swift.....	Not Applicable.....	Not Applicable.....	.....
N/A.....	Hendrik Schuur.....	Not Applicable.....	Not Applicable.....	.....
N/A.....	Kelly English.....	Not Applicable.....	Not Applicable.....	.....
N/A.....	Derek Kellam.....	Not Applicable.....	Not Applicable.....	.....
N/A.....	Leslie Hardy.....	Not Applicable.....	Not Applicable.....	.....
N/A.....	New England Pension Consultants.....	.....	.....	NO.....
.....
.....

18.1 Have all the filing requirements of the *Purposes and Procedures Manual of the NAIC Investment Analysis Office* been followed? Yes [X] No []

18.2 If no, list exceptions:
.....

19. By self-designating 5*GI securities, the reporting entity is certifying the following elements for each self-designated 5*GI security:

- a. Documentation necessary to permit a full credit analysis of the security does not exist.
- b. Issuer or obligor is current on all contracted interest and principal payments.
- c. The insurer has an actual expectation of ultimate payment of all contracted interest and principal.

Has the reporting entity self-designated 5*GI securities?..... Yes [] No [X]

GENERAL INTERROGATORIES
PART 2 - HEALTH

1.

Operating Percentages:

1.1 A&H loss percent

90.5 %

1.2 A&H cost containment percent

1.2 %

1.3 A&H expense percent excluding cost containment expenses

12.6 %

2.1 Do you act as a custodian for health savings accounts?

Yes ☐ No ☒

2.2 If yes, please provide the amount of custodial funds held as of the reporting date

\$

2.3 Do you act as an administrator for health savings accounts?

Yes ☐ No ☒

2.4 If yes, please provide the balance of the funds administered as of the reporting date

\$

3.

Is the reporting entity licensed or chartered, registered, qualified, eligible or writing business in at least two states?

Yes ☐ No ☒

3.1 If no, does the reporting entity assume reinsurance business that covers risks residing in at least one state other than the state of domicile of the reporting entity?

Yes ☐ No ☒

STATEMENT AS OF JUNE 30, 2018 OF THE Health Alliance Plan of Michigan

SCHEDULE S - CEDED REINSURANCE

Showing All New Reinsurance Treaties - Current Year to Date

[illegible]

STATEMENT AS OF JUNE 30, 2018 OF THE Health Alliance Plan of Michigan

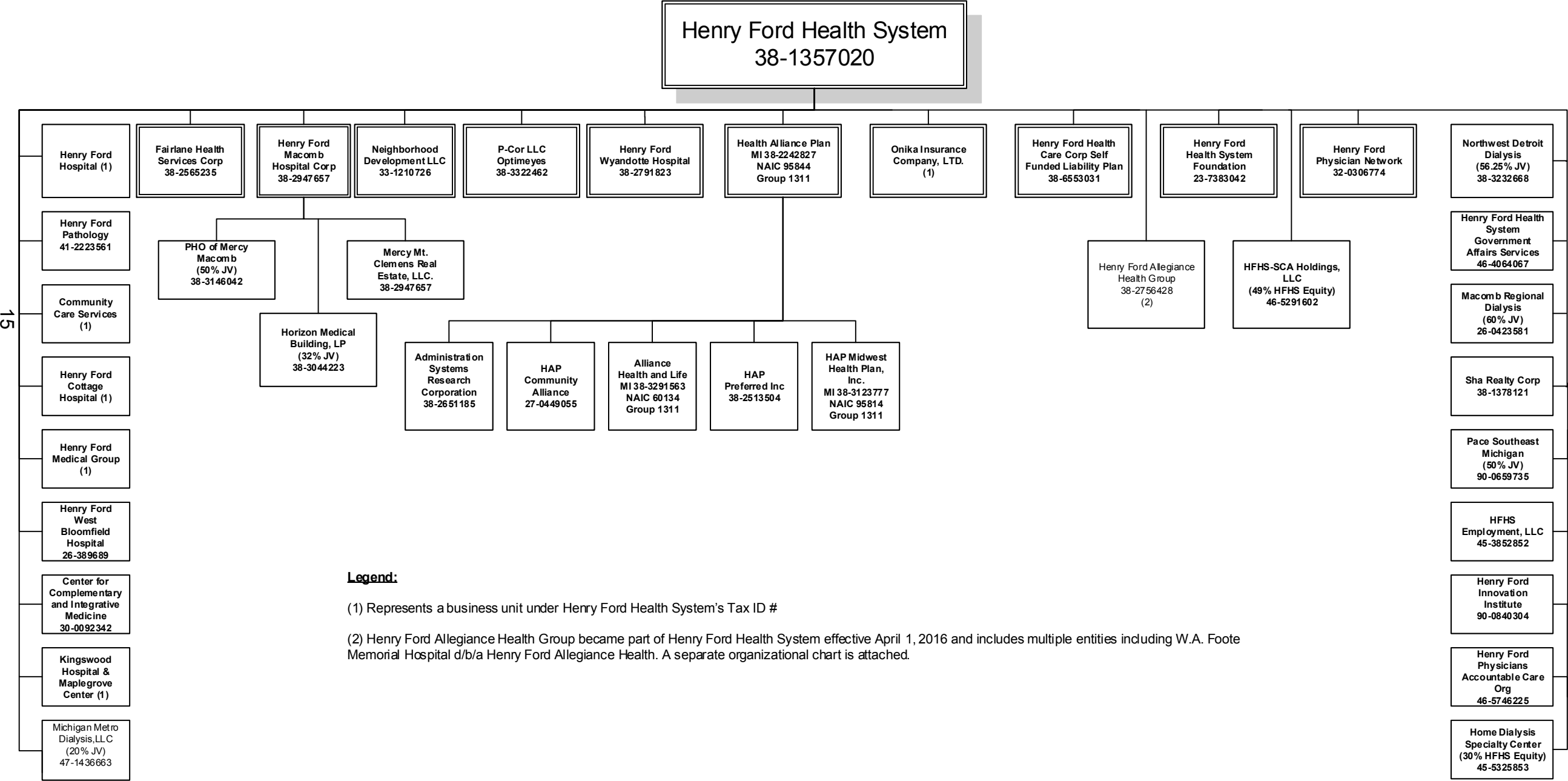
SCHEDULE T - PREMIUMS AND OTHER CONSIDERATIONS

Current Year to Date - Allocated by States and Territories										
States, Etc.	1 Active Status (a)	Direct Business Only								
		2 Accident & Health Premiums	3 Medicare Title XVIII	4 Medicaid Title XIX	5 Federal Employees Health Benefits Program Premiums	6 Life & Annuity Premiums & Other Considerations	7 Property/ Casualty Premiums	8 Total Columns 2 Through 7	9 Deposit-Type Contracts	
1. Alabama	AL	N						0		
2. Alaska	AK	N						0		
3. Arizona	AZ	N						0		
4. Arkansas	AR	N						0		
5. California	CA	N						0		
6. Colorado	CO	N						0		
7. Connecticut	CT	N						0		
8. Delaware	DE	N						0		
9. Dist. Columbia	DC	N						0		
10. Florida	FL	N						0		
11. Georgia	GA	N						0		
12. Hawaii	HI	N						0		
13. Idaho	ID	N						0		
14. Illinois	IL	N						0		
15. Indiana	IN	N						0		
16. Iowa	IA	N						0		
17. Kansas	KS	N						0		
18. Kentucky	KY	N						0		
19. Louisiana	LA	N						0		
20. Maine	ME	N						0		
21. Maryland	MD	N						0		
22. Massachusetts	MA	N						0		
23. Michigan	MI	L	350,212,808	339,887,568	53,708,404			743,808,780		
24. Minnesota	MN	N						0		
25. Mississippi	MS	N						0		
26. Missouri	MO	N						0		
27. Montana	MT	N						0		
28. Nebraska	NE	N						0		
29. Nevada	NV	N						0		
30. New Hampshire	NH	N						0		
31. New Jersey	NJ	N						0		
32. New Mexico	NM	N						0		
33. New York	NY	N						0		
34. North Carolina	NC	N						0		
35. North Dakota	ND	N						0		
36. Ohio	OH	N						0		
37. Oklahoma	OK	N						0		
38. Oregon	OR	N						0		
39. Pennsylvania	PA	N						0		
40. Rhode Island	RI	N						0		
41. South Carolina	SC	N						0		
42. South Dakota	SD	N						0		
43. Tennessee	TN	N						0		
44. Texas	TX	N						0		
45. Utah	UT	N						0		
46. Vermont	VT	N						0		
47. Virginia	VA	N						0		
48. Washington	WA	N						0		
49. West Virginia	WV	N						0		
50. Wisconsin	WI	N						0		
51. Wyoming	WY	N						0		
52. American Samoa	AS	N						0		
53. Guam	GU	N						0		
54. Puerto Rico	PR	N						0		
55. U.S. Virgin Islands	VI	N						0		
56. Northern Mariana Islands	MP	N						0		
57. Canada	CAN	N						0		
58. Aggregate other alien	OT	XXX	0	0	0	0	0	0	0	0
59. Subtotal	XXX	350,212,808	339,887,568	0	53,708,404	0	0	743,808,780	0	0
60. Reporting entity contributions for Employee Benefit Plans	XXX							0		
61. Total (Direct Business)	XXX	350,212,808	339,887,568	0	53,708,404	0	0	743,808,780	0	0
DETAILS OF WRITE-INS										
58001.	XXX									
58002.	XXX									
58003.	XXX									
58998. Summary of remaining write-ins for Line 58 from overflow page.	XXX	0	0	0	0	0	0	0	0	0
58999. Totals (Lines 58001 through 58003 plus 58998) (Line 58 above)	XXX	0	0	0	0	0	0	0	0	0

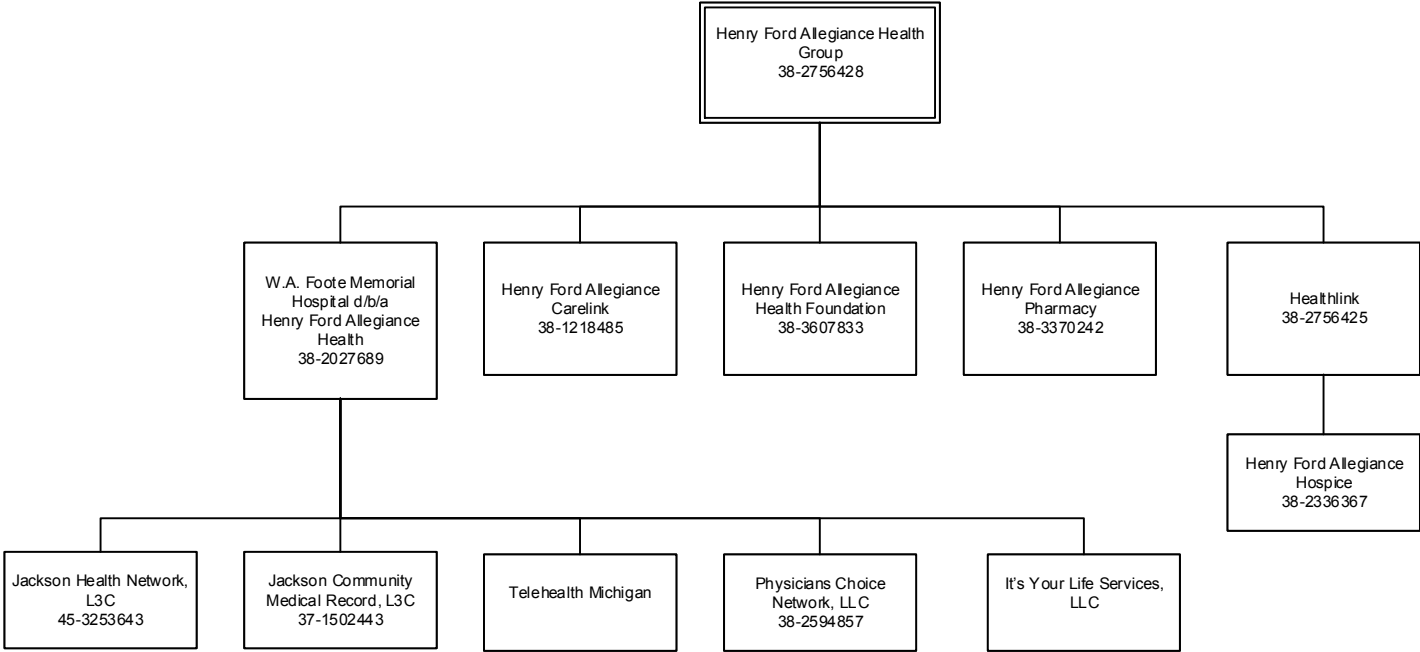
(a) Active Status Counts

L – Licensed or Chartered – Licensed insurance carrier or domiciled RRG1 R – Registered – Non-domiciled RRGs0
E – Eligible – Reporting entities eligible or approved to write surplus lines in the state0 Q – Qualified – Qualified or accredited reinsurer0
N – None of the above – Not allowed to write business in the state56

ANNUAL STATEMENT AS OF JUNE 30, 2018 OF THE Health Alliance Plan of Michigan
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



ANNUAL STATEMENT AS OF JUNE 30, 2018 OF THE Health Alliance Plan of Michigan
SCHEDULE Y – INFORMATION CONCERNING ACTIVITIES OF INSURER MEMBERS OF A HOLDING COMPANY GROUP
PART 1 – ORGANIZATIONAL CHART



SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
01311	Henry Ford Health Systems Group	95844	38-2242827				Health Alliance Plan of Michigan	MI	RE	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2513504				HAP Preferred Inc		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	Y	.0
01311	Henry Ford Health Systems Group	60134	38-3291563				Alliance Health and Life Insurance Company	MI	DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	N	.0
	Henry Ford Health Systems Group		38-2651185				Administration System Research Corporation		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	Y	.0
	Henry Ford Health Systems Group		27-0449055				HAP Community Alliance		DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	N	.0
01311	Henry Ford Health Systems Group	95814	38-3123777				HAP Midwest Health Plan, Inc.	MI	DS	Health Alliance Plan of Michigan	Ownership	100.0	Henry Ford Health System	N	.0
	Henry Ford Health Systems Group		38-1357020				Henry Ford Health System		UDP			0.0			.0
	Henry Ford Health Systems Group		38-2791823				Henry Ford Wyandotte		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2947657				Henry Ford Macomb Hospital		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-3146042				PHO of Mercy Macomb		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2947657				Mercy Mt. Clemens Real Estate, LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-2565235				Fairlane Health Services Corp		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		33-1210726				Neighborhood Development LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		45-3852852				Henry Ford Health System Employment, LLC		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		90-0840304				Henry Ford Innovation Institute		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-6553031				Henry Ford Health Care Corp		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		23-7383042				Self Funded Liability Plan		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		32-0306774				Henry Ford Health System Foundation		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-3232668				Henry Ford Physician Network		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		45-5325853				Northwest Detroit Dialysis Centers		NIA	Henry Ford Health System	Ownership	56.3	Henry Ford Health System		.0
	Henry Ford Health Systems Group		26-0423581				Home Dialysis Specialty Center		NIA	Henry Ford Health System	Ownership	30.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		38-1378121				Macomb Regional Dialysis Centers LLC		NIA	Henry Ford Health System	Ownership	60.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		90-0659735				Sha Realty Corp		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group		26-3896897				Pace Southeast Michigan		NIA	Henry Ford Health System	Ownership	50.0	Henry Ford Health System		.0
	Henry Ford Health Systems Group						Henry Ford West Bloomfield		NIA	Henry Ford Health System	Ownership	100.0	Henry Ford Health System		.0

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
Group Code	Group Name	NAIC Company Code	ID Number	Federal RSSD	CIK	Name of Securities Exchange if Publicly Traded (U.S. or International)	Names of Parent, Subsidiaries or Affiliates	Domiciliary Location	Relationship to Reporting Entity	Directly Controlled by (Name of Entity/Person)	Type of Control (Ownership, Board, Management, Attorney-in-Fact, Influence, Other)	If Control is Ownership Provide Percentage	Ultimate Controlling Entity(ies)/Person(s)	Is an SCA Filing Required? (Y/N)	*
	Henry Ford Health Systems Group.....		38-3322462.....				P Cor, LLC (d/b/a Optimeyes).....		NIA.....	Henry Ford Health System.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		41-2223561.....				Henry Ford Pathology.....		NIA.....	Henry Ford Health System.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		46-5746225.....				Henry Ford Physicians Accountable Care Org LLC.....		NIA.....	Henry Ford Health System.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		30-0092342.....				Center for Complementary and Integrative Medicine.....		NIA.....	Henry Ford Health System.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		46-4064067.....				Henry Ford Health Sys Government Affairs Services.....		NIA.....	Henry Ford Health System.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		38-3044223.....				Horizon Medical Building, LP.....		NIA.....	Henry Ford Health System.....	Ownership.....	32.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		46-5291602.....				HFHS-SCA Holdings, LLC.....		NIA.....	Henry Ford Health System.....	Ownership.....	49.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		47-1436663.....				Michigan Metro Dialysis, LLC.....		NIA.....	Henry Ford Health System.....	Ownership.....	20.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		38-2756428.....				Henry Ford Allegiance Health Group.....		NIA.....	Henry Ford Health System.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		38-2024689.....				Henry Ford Allegiance Health.....		NIA.....	Henry Ford Allegiance Health Group.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		38-1218485.....				Henry Ford Allegiance Carelink.....		NIA.....	Henry Ford Allegiance Health Group.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		38-3607833.....				Henry Ford Allegiance Health Foundation.....		NIA.....	Henry Ford Allegiance Health Group.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		38-3370242.....				Henry Ford Allegiance Pharmacy.....		NIA.....	Henry Ford Allegiance Health Group.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		38-2756425.....				Healthlink.....		NIA.....	Henry Ford Allegiance Health Group.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		45-3253643.....				Jackson Health Network, L3C.....		NIA.....	Henry Ford Allegiance Health Group.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....						Telehealth Michigan.....		NIA.....	Henry Ford Allegiance Health Group.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		38-2594857.....				Physicians Choice Network, LLC.....		NIA.....	Henry Ford Allegiance Health Group.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....						It's Your Life Services, LLC.....		NIA.....	Henry Ford Allegiance Health Group.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		38-2336367.....				Henry Ford Allegiance Hospice.....		NIA.....	Henry Ford Allegiance Health Group.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
	Henry Ford Health Systems Group.....		37-1502443.....				Jackson Community Medical Record, L3C.....		NIA.....	Henry Ford Allegiance Health Group.....	Ownership.....	100.0.....	Henry Ford Health System.....		.....0
												0.0.....			.....0
												0.0.....			.....0
												0.0.....			.....0
												0.0.....			.....0
												0.0.....			.....0

SCHEDULE Y
PART 1A – DETAIL OF INSURANCE HOLDING COMPANY SYSTEM

Asterisk	Explanation

SUPPLEMENTAL EXHIBITS AND SCHEDULES INTERROGATORIES

The following supplemental reports are required to be filed as part of your statement filing. However, in the event that your company does not transact the type of business for which the special report must be filed, your response of **NO** to the specific interrogatory will be accepted in lieu of filing a "NONE" report and a bar code will be printed below. If the supplement is required of your company but is not being filed for whatever reason enter **SEE EXPLANATION** and provide an explanation following the interrogatory questions.

RESPONSE

1. Will the Medicare Part D Coverage Supplement be filed with the state of domicile and the NAIC with this statement?

.....SEE EXPLANATION.....

Explanation:

1. Health Alliance Plan offers Medicare Part D through a Medicare Advantage plan

Bar Code:

STATEMENT AS OF JUNE 30, 2018 OF THE Health Alliance Plan of Michigan

OVERFLOW PAGE FOR WRITE-INS

MQ003 Additional Aggregate Lines for Page 03 Line 23.
*LIAB

	1 Covered	2 Uncovered	3 Total	4 Total
2304. Liability for CMS Coverage Gap Discount Program.....	1,560,786		1,560,786	1,694,482
2305. Group Rating Adjustment.....	3,786,995		3,786,995	1,218,271
2306.			0	0
2397. Summary of remaining write-ins for Line 23 from Page 03	5,347,781	0	5,347,781	2,912,753

MQ005 Additional Aggregate Lines for Page 05 Line 47.
*REVEX2

	1 Current Year To Date	2 Prior Year To Date	3 Prior Year Ended December 31
4704. 2016 Audit Adjustment.....		(405,806)	(405,806)
4705.		0	0
4706.			
4797. Summary of remaining write-ins for Line 47 from Page 05	0	(405,806)	(405,806)

SCHEDULE A – VERIFICATION

Real Estate		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	3,196,744	3,771,648
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Current year change in encumbrances .....		.0
4. Total gain (loss) on disposals .....		.0
5. Deduct amounts received on disposals .....		.0
6. Total foreign exchange change in book/adjusted carrying value .....		.0
7. Deduct current year's other-than-temporary impairment recognized .....		.0
8. Deduct current year's depreciation	374,591	574,904
9. Book/adjusted carrying value at the end of current period (Lines 1+2+3+4-5+6-7-8)	2,822,154	3,196,744
10. Deduct total nonadmitted amounts	110,328	127,787
11. Statement value at end of current period (Line 9 minus Line 10)	2,711,826	3,068,958

SCHEDULE B – VERIFICATION

Mortgage Loans		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book value/recorded investment excluding accrued interest, December 31 of prior year .....	.0	.0
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease) .....		.0
6. Total gain (loss) on disposals .....		.0
7. Deduct amounts received on disposals .....		.0
8. Deduct amortization of premium and mortgage interest points and commitment fees .....		.0
9. Total foreign exchange change in book value/recorded investment excluding accrued interest .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book value/recorded investment excluding accrued interest at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	.0
12. Total valuation allowance .....		.0
13. Subtotal (Line 11 plus Line 12) .....	.0	.0
14. Deduct total nonadmitted amounts .....	.0	.0
15. Statement value at end of current period (Line 13 minus Line 14)	0	0

NONE

SCHEDULE BA – VERIFICATION

Other Long-Term Invested Assets		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year	11,989,181	11,439,901
2. Cost of acquired:		
2.1 Actual cost at time of acquisition .....		.0
2.2 Additional investment made after acquisition .....		.0
3. Capitalized deferred interest and other .....		.0
4. Accrual of discount .....		.0
5. Unrealized valuation increase (decrease)	(989,182)	549,280
6. Total gain (loss) on disposals	1,097,731	.0
7. Deduct amounts received on disposals	12,097,730	.0
8. Deduct amortization of premium and depreciation .....		.0
9. Total foreign exchange change in book/adjusted carrying value .....		.0
10. Deduct current year's other-than-temporary impairment recognized .....		.0
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5+6-7-8+9-10) .....	.0	11,989,181
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	0	11,989,181

SCHEDULE D – VERIFICATION

Bonds and Stocks		
	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value of bonds and stocks, December 31 of prior year	198,608,124	182,588,691
2. Cost of bonds and stocks acquired	73,478,844	47,724,342
3. Accrual of discount	78,419	78,992
4. Unrealized valuation increase (decrease)	8,535,665	(1,663,375)
5. Total gain (loss) on disposals	(1,057,651)	(198,814)
6. Deduct consideration for bonds and stocks disposed of	65,474,283	29,641,869
7. Deduct amortization of premium	100,699	279,843
8. Total foreign exchange change in book/adjusted carrying value .....		.0
9. Deduct current year's other-than-temporary impairment recognized .....		.0
10. Total investment income recognized as a result of prepayment penalties and/or acceleration fees	3,605	
11. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9+10)	214,072,023	198,608,124
12. Deduct total nonadmitted amounts .....	.0	.0
13. Statement value at end of current period (Line 11 minus Line 12)	214,072,023	198,608,124

SCHEDULE D - PART 1B

Showing the Acquisitions, Dispositions and Non-Trading Activity
During the Current Quarter for all Bonds and Preferred Stock by NAIC Designation

NAIC Designation	1 Book/Adjusted Carrying Value Beginning of Current Quarter	2 Acquisitions During Current Quarter	3 Dispositions During Current Quarter	4 Non-Trading Activity During Current Quarter	5 Book/Adjusted Carrying Value End of First Quarter	6 Book/Adjusted Carrying Value End of Second Quarter	7 Book/Adjusted Carrying Value End of Third Quarter	8 Book/Adjusted Carrying Value December 31 Prior Year
BONDS								
1. NAIC 1 (a).....	48,485,283	57,451,001	14,203,900	227,575	48,485,283	91,959,958	0	47,994,955
2. NAIC 2 (a).....	11,182,022	2,544,494	1,436,578	(214,136)	11,182,022	12,075,802	0	10,156,197
3. NAIC 3 (a).....	47,034		20,207	(10,887)	47,034	15,940	0	64,493
4. NAIC 4 (a).....	0				0	0	0	0
5. NAIC 5 (a).....	0				0	0	0	67,849
6. NAIC 6 (a).....	0				0	0	0	0
7. Total Bonds	59,714,339	59,995,494	15,660,685	2,552	59,714,339	104,051,700	0	58,283,494
PREFERRED STOCK								
8. NAIC 1	0				0	0	0	0
9. NAIC 2	0				0	0	0	0
10. NAIC 3	0				0	0	0	0
11. NAIC 4	0				0	0	0	0
12. NAIC 5	0				0	0	0	0
13. NAIC 6	0				0	0	0	0
14. Total Preferred Stock.....	0	0	0	0	0	0	0	0
15. Total Bonds & Preferred Stock	59,714,339	59,995,494	15,660,685	2,552	59,714,339	104,051,700	0	58,283,494

(a) Book/Adjusted Carrying Value column for the end of the current reporting period includes the following amount of short-term and cash equivalent bonds by NAIC designation: NAIC 1 \$; NAIC 2 \$;
NAIC 3 \$; NAIC 4 \$; NAIC 5 \$; NAIC 6 \$

SCHEDULE DA - PART 1

Short-Term Investments

	1	2	3	4	5
	Book/Adjusted Carrying Value	Par Value	Actual Cost	Interest Collected Year To Date	Paid for Accrued Interest Year To Date
9199999	2,188,521	XXX	2,188,169	3,604	5,614

SCHEDULE DA - VERIFICATION

Short-Term Investments

	1	2
	Year To Date	Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	0	198,108,427
2. Cost of short-term investments acquired	2,769,266	1,138,722
3. Accrual of discount	1,510	953
4. Unrealized valuation increase (decrease).....		0
5. Total gain (loss) on disposals	(125)	(49)
6. Deduct consideration received on disposals	581,528	199,248,054
7. Deduct amortization of premium.....	603	0
8. Total foreign exchange change in book/adjusted carrying value.....		0
9. Deduct current year's other-than-temporary impairment recognized.....		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9).....	2,188,521	0
11. Deduct total nonadmitted amounts.....		0
12. Statement value at end of current period (Line 10 minus Line 11)	2,188,521	0

Schedule DB - Part A - Verification
NONE

Schedule DB - Part B - Verification
NONE

Schedule DB - Part C - Section 1
NONE

Schedule DB - Part C - Section 2
NONE

Schedule DB - Verification
NONE

SCHEDULE E – PART 2 – VERIFICATION
(Cash Equivalents)

	1 Year To Date	2 Prior Year Ended December 31
1. Book/adjusted carrying value, December 31 of prior year.....	263,359,717	0
2. Cost of cash equivalents acquired	836,183,502	1,925,035,797
3. Accrual of discount	3,850	.663
4. Unrealized valuation increase (decrease)		0
5. Total gain (loss) on disposals.....	(19)	(39)
6. Deduct consideration received on disposals	809,544,954	1,661,676,704
7. Deduct amortization of premium		0
8. Total foreign exchange change in book/adjusted carrying value		0
9. Deduct current year's other than temporary impairment recognized		0
10. Book/adjusted carrying value at end of current period (Lines 1+2+3+4+5-6-7+8-9)	290,002,096	263,359,717
11. Deduct total nonadmitted amounts		0
12. Statement value at end of current period (Line 10 minus Line 11)	290,002,096	263,359,717

Schedule A - Part 2
NONE

Schedule A - Part 3
NONE

Schedule B - Part 2
NONE

Schedule B - Part 3
NONE

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STATEMENT AS OF JUNE 30, 2018 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(a)
Bonds - U.S. Governments									
912810-FT-0	UNITED STATES TREASURY		06/13/2018	BNP PARIBAS SECURITIES BOND	XXX	10,869	9,000	134	1
912810-SC-3	UNITED STATES TREASURY		06/26/2018	VARIOUS	XXX	31,526	31,000	108	1
912828-2A-7	UNITED STATES TREASURY		05/02/2018	INDUSTRIAL & COMM BNK OF CHINA	XXX	3,170,594	3,550,000	11,474	1
912828-2V-1	UNITED STATES TREASURY		05/02/2018	SALOMON BROTHERS INC	XXX	2,826,020	2,905,000	5,319	1
912828-3C-2	UNITED STATES TREASURY		05/15/2018	CABRERA CAPITAL MKT LLC	XXX	5,767,247	5,990,000	5,860	1
912828-4M-9	UNITED STATES TREASURY		06/04/2018	CITADEL SECURITIES LLC	XXX	8,000	8,000	23	1
912828-4N-7	UNITED STATES TREASURY		06/13/2018	VARIOUS	XXX	40,783	41,100	57	1
912828-4P-2	UNITED STATES TREASURY		06/14/2018	DEUTSCHE BANK ALEX BROWN	XXX	4,292	4,300	10	1
912828-4R-8	UNITED STATES TREASURY		06/27/2018	HSBC SECURITIES	XXX	22,035	22,000	40	1
912828-G3-8	UNITED STATES TREASURY		06/07/2018	Morgan Stanley	XXX	20,243	21,000	35	1
912828-M5-6	UNITED STATES TREASURY		06/12/2018	CITADEL SECURITIES LLC	XXX	4,772	5,000	9	1
912828-M8-0	UNITED STATES TREASURY		05/15/2018	VARIOUS	XXX	4,269,202	4,425,000	39,960	1
912828-N8-9	UNITED STATES TREASURY		06/04/2018	BNP PARIBAS SECURITIES BOND	XXX	9,689	10,000	48	1
912828-Q3-7	UNITED STATES TREASURY		05/02/2018	Morgan Stanley	XXX	3,006,303	3,128,000	3,507	1
912828-V9-8	UNITED STATES TREASURY		06/05/2018	Morgan Stanley	XXX	2,845	3,000	21	1
912828-W6-3	UNITED STATES TREASURY		05/02/2018	SALOMON BROTHERS INC	XXX	2,023,875	2,056,000	4,449	1
912828-WJ-5	UNITED STATES TREASURY		05/31/2018	NOMURA SECS	XXX	10,855	11,000	15	1
912828-X8-8	UNITED STATES TREASURY		05/18/2018	VARIOUS	XXX	4,232,422	4,450,000	36,768	1
0599999 - Bonds - U.S. Governments						25,461,570	26,669,400	107,835	XXX
Bonds - All Other Governments									
000000-00-0					XXX				
Bonds - U.S. Special Revenue									
3130AB-K5-4	FEDERAL HOME LOAN BANKS		05/02/2018	CANTOR FITZGERALD & CO / CASTLEOAK	XXX	2,884,777	2,880,000	8,103	1
3133EG-6Y-6	FEDERAL FARM CREDIT BANKS FUNDING CORP		05/02/2018	INDUSTRIAL & COMM BNK OF CHINA	XXX	680,975	680,000	883	1
3133EG-RQ-0	FEDERAL FARM CREDIT BANKS FUNDING CORP		05/02/2018	CANTOR FITZGERALD & CO / CASTLEOAK	XXX	2,890,906	2,880,000	2,503	1
31347A-2S-2	FH 840785 - RMBS		05/30/2018	BNP Paribas	XXX	189,986	179,656	559	1
3140J8-HV-8	FN BM3843 - RMBS		06/01/2018	SALOMON BROTHERS INC	XXX	437,032	438,402	807	1
000000-00-0					XXX				
000000-00-0					XXX				
000000-00-0					XXX				
000000-00-0					XXX				
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						7,083,676	7,058,058	12,854	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)									
00440E-AT-4	CHUBB INA HOLDINGS INC	C	05/30/2018	Wachovia Bank	XXX	322,324	327,000	585	1FE
02005A-GU-6	AMOT 182 A - ABS		05/22/2018	SALOMON BROTHERS INC	XXX	459,996	460,000		1FE
0258M0-DU-0	AMERICAN EXPRESS CREDIT CORP		05/02/2018	MIZUHO SECURITIES USA INC	XXX	959,776	950,000	4,727	1FE
026874-DG-9	AMERICAN INTERNATIONAL GROUP INC		05/04/2018	GOLDMAN	XXX	119,556	120,000	737	2FE
035242-AJ-5	ANHEUSER-BUSCH INBEV FINANCE INC	C	05/02/2018	GOLDMAN	XXX	227,293	230,000	1,575	1FE
035242-AP-1	ANHEUSER-BUSCH INBEV FINANCE INC	C	04/25/2018	DONALDSON LUFKIN & JENRETTE	XXX	9,770	10,000	87	2FE
037833-CN-8	APPLE INC		06/06/2018	NATIONAL FINANCIAL SERVICES CO	XXX	390,344	385,000	920	1FE
05523U-AJ-9	BAE SYSTEMS HOLDINGS INC	C	05/04/2018	Montgomery	XXX	155,375	150,000	4,170	2FE
05531F-AY-9	BB&T CORP		05/02/2018	MILLENIUM ADVISORS LLC	XXX	486,411	481,000	1,225	1FE
06051G-GN-3	BANK OF AMERICA CORP		05/02/2018	HILLTOP SECURITIES	XXX	669,620	665,000	614	1FE
06051G-GP-8	BANK OF AMERICA CORP		05/02/2018	Morgan Stanley	XXX	215,794	220,000	1,491	1FE
06051G-HF-9	BANK OF AMERICA CORP		04/27/2018	BNP PARIBAS SECURITIES BOND	XXX	56,587	57,000	315	1FE
06367T-4W-7	BANK OF MONTREAL		05/04/2018	VARIOUS	XXX	278,293	279,000	323	1FE
064159-LG-9	BANK OF NOVA SCOTIA		04/17/2018	SCOTIA MCLEOD INC	XXX	157,700	158,000	934	1FE
09256B-AB-3	BLACKSTONE HOLDINGS FINANCE CO LLC		05/04/2018	JEFFERIES & COMPANY, INC	XXX	179,474	168,000	1,453	1FE
12652V-AC-1	CNH 18A A3 - ABS		05/16/2018	SALOMON BROTHERS INC	XXX	453,902	454,000	4,806	1FE
14149Y-BL-1	CARDINAL HEALTH INC		05/04/2018	Morgan Stanley	XXX	148,481	150,000	1,169	2FE
151020-BC-7	CELGENE CORP		05/04/2018	GOLDMAN	XXX	148,197	150,000	934	2FE
172967-LF-6	CITIGROUP INC		05/02/2018	JANNEY MONTGOMERY, SCOTT INC	XXX	247,778	250,000	1,940	2FE
21079V-AA-1	UNITED AIRLINES INC		05/08/2018	DONALDSON LUFKIN & JENRETTE	XXX	316,771	308,668	4,806	1FE
247361-ZH-4	DELTA AIR LINES INC		05/17/2018	DONALDSON LUFKIN & JENRETTE	XXX	111,698	110,592	2,707	1FE
25389J-AH-9	DIGITAL REALTY TRUST LP		05/09/2018	Wachovia Bank	XXX	166,133	160,000	2,611	2FE
25468P-DS-2	WALT DISNEY CO		05/02/2018	ACADEMY SECURITIES, INC	XXX	961,786	955,000	3,843	1FE
26884U-AE-9	EPR PROPERTIES		04/10/2018	VARIOUS	XXX	14,849	15,000	3,518	2FE
292480-AL-4	ENABLE MIDSTREAM PARTNERS LP		05/07/2018	Montgomery	XXX	4,960	5,000		2FE

STATEMENT AS OF JUNE 30, 2018 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 3

Show All Long-Term Bonds and Stock Acquired During the Current Quarter

1	2	3	4	5	6	7	8	9	10
CUSIP Identification	Description	Foreign	Date Acquired	Name of Vendor	Number of Shares of Stock	Actual Cost	Par Value	Paid for Accrued Interest and Dividends	NAIC Designation or Market Indicator ^(a)
30040W-AA-6	EVERSOURCE ENERGY		05/02/2018	VARIOUS	XXX	137,278	140,000	476	2FE
30219G-AF-5	EXPRESS SCRIPTS HOLDING CO		05/30/2018	Montgomery	XXX	136,937	136,000	1,562	2FE
32059R-AG-8	FIAOT 181 C - ABS		05/08/2018	FIRST UNION CAPITAL	XXX	27,993	28,000	1,642	1FE
36164Q-MS-4	GE CAPITAL INTERNATIONAL FUNDING CO		05/02/2018	RBS GREENWICH CAPITAL	XXX	313,078	320,000	3,518	1FE
369550-BA-5	GENERAL DYNAMICS CORP		05/08/2018	Montgomery	XXX	250,111	251,000		1FE
370334-CF-9	GENERAL MILLS INC		04/03/2018	GOLDMAN	XXX	9,990	10,000	282	2FE
37045X-CX-0	GENERAL MOTORS FINANCIAL COMPANY INC		04/05/2018	GOLDMAN	XXX	4,997	5,000	803	2FE
38141E-A5-8	GOLDMAN SACHS GROUP INC		05/08/2018	GOLDMAN	XXX	208,362	200,000	1,642	1FE
38141G-VW-1	GOLDMAN SACHS GROUP INC		05/02/2018	MIZUHO SECURITIES USA INC	XXX	887,594	865,000	804	1FE
404280-AV-1	HSBC HOLDINGS PLC	C	05/04/2018	SALOMON BROTHERS INC	XXX	200,424	200,000	1,133	1FE
427866-AY-4	HERSHEY CO		05/03/2018	Dain Rauscher	XXX	243,839	244,000	493	1FE
45378Y-AA-2	INDEPENDENCE PLAZA TRUST 2018-INDP - CMO		06/21/2018	GOLDMAN	XXX	99,997	100,000	282	1FE
458140-BC-3	INTEL CORP		05/02/2018	J.P. MORGAN SECURITIES LLC	XXX	826,667	820,000	3,986	1FE
46625H-QJ-2	JPMORGAN CHASE & CO		05/02/2018	RBS GREENWICH CAPITAL	XXX	176,706	180,000	803	1FE
46625H-RU-6	JPMORGAN CHASE & CO		05/02/2018	J.P. MORGAN SECURITIES LLC	XXX	960,906	940,000	4,748	1FE
46641W-AT-4	JPMBB 14C19 A2 - CMBS		05/23/2018	CHASE SECURITIES INC	XXX	300,851	300,288	610	1FM
46644A-BD-3	JPMBB 15C27 A2 - CMBS		05/02/2018	CHASE SECURITIES INC	XXX	457,970	460,000	105	1FE
46647P-AS-5	JPMORGAN CHASE & CO		06/11/2018	CHASE SECURITIES INC	XXX	139,000	139,000		1FE
46650J-AD-6	JPMIT 186 1A4 - CMO/RMBS		06/27/2018	CHASE SECURITIES INC	XXX	179,769	181,000	493	1FE
53944V-AP-4	LLOYDS BANK PLC	C	05/01/2018	Morgan Stanley	XXX	268,672	269,000	88	1FE
55608J-AK-4	MACQUARIE GROUP LTD	C	06/14/2018	HSBC SECURITIES	XXX	9,232	10,000	21	1FE
57109E-AA-7	MFT 182 A - ABS		05/08/2018	GOLDMAN	XXX	100,000	100,000	26	1FE
59217G-CE-7	METROPOLITAN LIFE GLOBAL FUNDING I		05/02/2018	US Bancorp Piper-DTC	XXX	225,069	230,000	1,860	1FE
59524Q-AA-3	MID-ATLANTIC INTERSTATE TRANSMISSION LLC		05/07/2018	SALOMON BROTHERS INC	XXX	4,999	5,000	28	2FE
615369-AA-3	MOODY'S CORP		05/04/2018	CHASE SECURITIES INC	XXX	126,245	120,000	1,228	2FE
615369-AN-5	MOODY'S CORP		06/01/2018	SALOMON BROTHERS INC	XXX	136,795	137,000	189	2FE
61746B-EE-2	MORGAN STANLEY		05/02/2018	ACADEMY SECURITIES, INC	XXX	886,401	870,000	1,197	1FE
61747W-AL-3	MORGAN STANLEY		05/02/2018	Barclays Bank	XXX	212,778	200,000	2,933	1FE
61763U-AX-0	MSBAM 14C17 A3 - CMBS		05/02/2018	Paine Webber	XXX	302,473	300,000	88	1FE
63743Z-NB-7	NATIONAL RURAL UTILITIES COOPERATIVE FIN		05/25/2018	SCOTT & STRINGFELLOW, INC	XXX	149,085	150,000	144	1FE
65341K-AT-3	NFMOT 171 A2 - ABS		05/15/2018	Dain Rauscher	XXX	183,799	186,000	26	1FE
67077M-AD-0	NUTRIEN LTD		04/10/2018	Not Available	XXX	7,543	8,000	6	2FE
67077M-AL-2	NUTRIEN LTD		04/10/2018	Not Available	XXX	11,616	12,000	28	2FE
69353R-FH-6	PNC BANK NA		05/14/2018	Merrill Lynch	XXX	245,483	250,000	1,979	1FE
713448-DM-7	PEPSICO INC		05/08/2018	WELLS FARGO BK MINNESOTA N.A	XXX	481,940	475,000	1,281	1FE
742718-EP-0	PROCTER & GAMBLE CO		06/06/2018	Montgomery	XXX	18,942	20,000	189	1FE
74432Q-BM-6	PRUDENTIAL FINANCIAL INC		05/02/2018	SCOTT & STRINGFELLOW, INC	XXX	324,365	310,000	6,156	1FE
756109-AN-4	REALTY INCOME CORP		06/04/2018	BNY/SUNTRUST CAPITAL MARKETS	XXX	166,426	169,000	778	2FE
80285A-AG-0	SRT 17A A3 - ABS		05/04/2018	Dain Rauscher	XXX	494,082	500,000	555	1FE
842587-CQ-8	SOUTHERN CO		05/04/2018	DONALDSON LUFKIN & JENRETTE	XXX	247,210	250,000	1,632	2FE
857477-AR-4	STATE STREET CORP		05/23/2018	FIRST TENNESSEE SECURITIES CORP	XXX	325,296	320,000	201	1FE
89352H-AW-9	TRANSCANADA PIPELINES LTD		05/03/2018	DEUTSCHE BANK ALEX BROWN	XXX	9,961	10,000		1FE
90137L-AJ-9	TSQ 1820TS E - CMBS		05/09/2018	Natixis	XXX	103,196	110,000	215	
90331H-MM-2	US BANK NA		05/03/2018	US BANK	XXX	964,886	960,000	681	1FE
90331H-NS-8	US BANK NA		05/22/2018	US Bancorp Piper-DTC	XXX	254,000	254,000		1FE
90932P-AA-6	UNITED AIRLINES INC		04/13/2018	Barclays Bank	XXX	25,211	24,987	17	1FE
92343V-EQ-3	VERIZON COMMUNICATIONS INC		06/21/2018	Not Available	XXX	66,978	67,696		2FE
92857W-BJ-8	VODAFONE GROUP PLC	C	05/23/2018	Montgomery	XXX	23,767	24,000		2FE
92936C-AJ-8	WFRBS 11C4 A4 - CMBS		04/18/2018	First Boston Corp	XXX	96,535	92,000	238	1FM
92939U-AA-4	WEC ENERGY GROUP INC		06/04/2018	CHASE SECURITIES INC	XXX	218,910	219,000		2FE
94974B-GR-5	WELLS FARGO & CO		05/02/2018	JP Morgan	XXX	167,419	170,000	1,770	1FE
95040Q-AD-6	WELLTOWER INC		04/03/2018	Montgomery	XXX	4,998	5,000		2FE
98389B-AS-9	XCEL ENERGY INC		06/04/2018	DAIWA SECURITIES AMERICA INC	XXX	224,708	230,000	1,242	2FE
000000-00-0				XXX					
000000-00-0				XXX					
000000-00-0				XXX					
000000-00-0				XXX					
000000-00-0				XXX					
000000-00-0				XXX					
000000-00-0				XXX					
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						19,914,353	19,795,231	93,671	XXX

E04.2

E04.2

E04.2

E04.2

STATEMENT AS OF JUNE 30, 2018 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
Bonds - U.S. Governments																					
36179M-E9-7	G2 MA0160 - RMBS		06/01/2018	Paydown	XXX	1,753	1,753	2,003	1,959			0		0	1,961		(208)	(208)	.40	12/20/2039	1
3622A2-P6-3	G2 784045 - RMBS		06/01/2018	Paydown	XXX	4,242	4,242	4,582	4,632			35		35	4,667		(425)	(425)	.48	07/20/2045	1
38373V-WZ-9	GNR 0269C BE - CMO/RMBS		06/01/2018	Paydown	XXX	773	773	850	841	(1)			(1)		839		(66)	(66)	.12	10/20/2032	1
38374B-NY-5	GNR 0358A PC - CMO/RMBS		06/01/2018	Paydown	XXX	5,427	5,427	5,911	5,748	(2)			(2)		5,746		(319)	(319)	.76	07/20/2033	1
38374B-QX-4	GNR 0365A AP - CMO/RMBS		06/01/2018	Paydown	XXX	1,158	1,158	1,318	1,311	(1)			(1)		1,310		(152)	(152)	.20	08/20/2033	1
38374D-7K-9	GNR 0841A PE - CMO/RMBS		06/01/2018	Paydown	XXX	5,498	5,498	6,278	6,082	(38)			(38)		6,121		(623)	(623)	.92	05/20/2038	1
38374D-PQ-6	GNR 082F MD - CMO/RMBS		06/01/2018	Paydown	XXX	2,690	2,690	2,960	2,853	(14)			(14)		2,867		(177)	(177)	.41	01/16/2038	1
38374J-B9-6	GNR 04101A BE - CMO/RMBS		06/01/2018	Paydown	XXX	6,037	6,037	6,525	6,333	(1)			(1)		6,334		(296)	(296)	.95	11/20/2034	1
38374K-HR-7	GNR 04105E MD - CMO/RMBS		06/01/2018	Paydown	XXX	4,994	4,994	5,444	5,224	(5)			(5)		5,219		(225)	(225)	.83	12/20/2034	1
38374K-LR-2	GNR 056C UY - CMO/RMBS		06/01/2018	Paydown	XXX	1,615	1,615	1,753	1,750	2			2		1,752		(137)	(137)	.23	10/20/2034	1
38374K-P2-3	GNR 0526C XY - CMO/RMBS		06/01/2018	Paydown	XXX	10,222	10,222	11,560	11,316	0			0		11,316		(1,093)	(1,093)	.159	03/20/2035	1
38374K-XC-2	GNR 0516B EY - CMO/RMBS		06/01/2018	Paydown	XXX	3,493	3,493	3,885	3,759	2			2		3,761		(268)	(268)	.50	02/20/2035	1
38374L-WF-4	GNR 0554 JE - CMO/RMBS		06/01/2018	Paydown	XXX	8,922	8,922	9,993	9,570	(14)			(14)		9,584		(662)	(662)	.136	07/20/2035	1
38375B-D7-4	GNR 12H31 FD - CMO		06/20/2018	Paydown	XXX	2,268	2,268	2,253	2,217	2			2		2,219		.49	.49	.12	12/20/2062	1
38375J-YC-3	GNR 0722A PK - CMO/RMBS		06/01/2018	Paydown	XXX	506	506	575	554	(1)			(1)		553		(47)	(47)	.9	04/20/2037	1
38375K-EX-6	GNR 0733 LE - CMO/RMBS		06/01/2018	Paydown	XXX	6,909	6,909	7,808	7,488	(29)			(29)		7,517		(608)	(608)	.112	06/20/2037	1
38375K-XH-0	GNR 0741B PC - CMO/RMBS		06/01/2018	Paydown	XXX	4,950	4,950	5,507	5,339	(29)			(29)		5,368		(418)	(418)	.81	07/20/2037	1
38375P-AJ-0	GNR 083A PH - CMO/RMBS		06/01/2018	Paydown	XXX	3,346	3,346	3,621	3,588	.1			.1		3,590		(243)	(243)	.53	01/20/2038	1
38375Q-D8-9	GNR 0850C KB - CMO/RMBS		06/01/2018	Paydown	XXX	4,509	4,509	4,976	4,981	.31			.31		5,011		(502)	(502)	.81	06/20/2038	1
38375X-Z7-2	GNR 0865A PG - CMO/RMBS		06/01/2018	Paydown	XXX	751	751	840	819	(4)			(4)		823		(71)	(71)	.13	08/20/2038	1
38376C-R7-6	GNR 0992D FC - CMO/RMBS		06/16/2018	Paydown	XXX	3,825	3,825	3,834	3,834	0			0		3,834		(9)	(9)	.30	10/16/2039	1
38380F-3R-5	GNR 1799D PT - CMO/RMBS		06/01/2018	Paydown	XXX	4,232	4,232	4,827	4,836	7			7		4,842		(611)	(611)	.89	08/20/2044	1
83162C-NU-3	SBAP 0420F A - ABS		06/01/2018	Paydown	XXX	1,302	1,302	1,409	1,372	(3)			(3)		1,369		(67)	(67)	.89	06/01/2024	1
83162C-PX-5	SBAP 0520K A - ABS		05/01/2018	Paydown	XXX	3,406	3,406	3,696	3,578	(11)			(11)		3,566		(160)	(160)		11/01/2025	1
912828-2A-7	UNITED STATES TREASURY		05/29/2018	INDUSTRIAL & COMM BNK OF CHINA	XXX	1,184,217	1,320,000	1,178,925	239,983		1,072		1,072		1,179,997		4,220	4,220	5,666	08/15/2026	1
912828-2V-1	UNITED STATES TREASURY		05/30/2018	VARIOUS	XXX	612,839	629,000	616,094	239,983		.571		.571		616,758		(3,919)	(3,919)	3,305	09/15/2020	1
912828-3C-2	UNITED STATES TREASURY		05/29/2018	INDUSTRIAL & COMM BNK OF CHINA	XXX	644,583	660,000	635,456			.184		.184		635,640		8,942	8,942	1,112	10/31/2022	1
912828-M8-0	UNITED STATES TREASURY		05/18/2018	INDUSTRIAL & COMM BNK OF CHINA	XXX	833,509	865,000	834,545	1,417,701		.148		.148		834,692		(1,184)	(1,184)	8,222	11/30/2022	1
912828-N4-8	UNITED STATES TREASURY		06/04/2018	VARIOUS	XXX	709,376	725,000	712,002	356,369		.863		.863		712,865		(3,489)	(3,489)	4,834	12/31/2020	1
912828-O3-7	UNITED STATES TREASURY		05/04/2018	Morgan Stanley	XXX	192,258	200,000	192,219	29		.29		.29		192,248		9	9	253	03/31/2021	1
912828-W6-3	UNITED STATES TREASURY		06/01/2018	VARIOUS	XXX	2,268,813	2,306,000	2,299,746	1,417,701	(790)			(790)		2,297,430		(28,617)	(28,617)	17,493	03/15/2020	1
912828-XU-9	UNITED STATES TREASURY		05/25/2018	VARIOUS	XXX	348,406	356,000	356,417	356,369	(59)			(59)		356,311		(7,905)	(7,905)	2,360	06/15/2020	1
0599999 - Bonds - U.S. Governments						6,886,829	7,153,829	6,927,809	4,128,090	0	2,200	0	2,200	0	6,926,111	0	(39,281)	(39,281)	44,601	XXX	XXX
Bonds - All Other Governments																					
000000-00-0					XXX								0					.0			
000000-00-0					XXX								0					.0			
000000-00-0					XXX								0					.0			
000000-00-0					XXX								0					.0			
Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions																					
3128HX-5U-5	FHS S276A A5 - CMO/RMBS		06/01/2018	Paydown	XXX	1,440	1,440	1,370	1,374	(1)			(1)		1,373		.67	.67	.15	09/15/2042	1
3128M1-MQ-9	FH G12267 - RMBS		06/01/2018	Paydown	XXX	2,099	2,099	2,317	2,191	(5)			(5)		2,187		(89)	(89)	.45	07/01/2021	1
3128M6-6A-1	FH G05065 - RMBS		06/01/2018	Paydown	XXX	58	58	64	70	0			0		71		(12)	(12)	.1	12/01/2038	1
3128P7-D7-5	FH C91026 - RMBS		06/01/2018	Paydown	XXX	431	431	466	456	3			3		459		(28)	(28)	.7	04/01/2027	1
3128P7-M6-7	FH C91281 - RMBS		06/01/2018	Paydown	XXX	1,085	1,085	1,155	1,144	(1)			(1)		1,143		(58)	(58)	.11	12/01/2029	1
3128P7-NL-3	FH C91295 - RMBS		06/01/2018	Paydown	XXX	482	482	510	508	(2)			(2)		507		(26)	(26)	.6	04/01/2030	1
3128PR-JW-0	FH J12077 - RMBS		06/01/2018	Paydown	XXX	1,368	1,368	1,463	1,436	(2)			(2)		1,434		(65)	(65)	.19	04/01/2025	1
31300M-LY-7	FH 849343 - RMBS		06/01/2018	Paydown	XXX	7,418	7,418	7,627	7,668	.71			.71		7,739		(321)	(321)	.58	08/01/2043	1
3130AB-K5-4	FEDERAL HOME LOAN BANKS		05/16/2018	VARIOUS	XXX	800,726	800,000	801,327		(46)			(46)		801,281		(555)	(555)	2,845	06/12/2019	1
31326K-X6-9	FH 2B5201 - RMBS		06/01/2018	Paydown	XXX	5,560	5,560	5,616		10			10		5,626		(66)	(66)	.22	03/01/2046	1
31347A-2S-2	FH 840785 - RMBS		06/01/2018	Paydown	XXX	4,359	4,359	4,610	1,396	6			6		4,616		(257)	(257)	.10	01/01/2038	1
3136A0-K4-8	FNR 1186B KF - CMO/RMBS		06/25/2018	Paydown	XXX	1,394	1,394	1,393	1,396	0			0		1,396		(2)	(2)	.10	09/25/2041	1
3136A9-P8-5	FNR 12120A AH - CMO/RMBS		06/01/2018	Paydown	XXX	2,175	2,175	2,088	2,097	7			7		2,104		.71	.71	.16	02/25/2032	1
3136AD-GY-9	FNR 1331K ET - CMO/RMBS		06/01/2018	Paydown	XXX	4,189	4,189	4,356	4,334	(7)			(7)		4,						

STATEMENT AS OF JUNE 30, 2018 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/(Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
3137A7-YX-7	FHR 3827C BM - CMO/RMBS		06/01/2018	Paydown	XXX	2,472	2,472	2,717	2,641	(19)	(19)		(19)	(19)	2,621		(149)	(149)	19	08/15/2039	1
3137AJ-YX-6	FHR 3977C AD - CMO/RMBS		06/01/2018	Paydown	XXX	4,051	4,051	4,199	4,129	(13)	(13)		(13)	(13)	4,117		(66)	(66)	25	09/15/2029	1
3137AL-6V-6	FHMS K706 A2 - CMBS		06/01/2018	Paydown	XXX	4,587	4,587	4,705	4,610	(15)	(15)		(15)	(15)	4,594		(8)	(8)	43	10/25/2018	1
3137AM-TT-4	FHR 4010B KM - CMO/RMBS		06/01/2018	Paydown	XXX	238	238	232	231	(1)	(1)		(1)	(1)	231		7	7	2	01/15/2042	1
3137AS-CR-3	FHR 4077C PJ - CMO/RMBS		06/01/2018	Paydown	XXX	3,049	3,049	3,110	3,092	(2)	(2)		(2)	(2)	3,090		(41)	(41)	33	11/15/2040	1
3137B2-NA-4	FHR 4219C JA - CMO/RMBS		06/01/2018	Paydown	XXX	10,282	10,282	10,831	10,626	43	43		43	43	10,669		(388)	(388)	109	08/15/2039	1
3137B6-YL-9	FHR 4287B FB - CMO/RMBS		06/15/2018	Paydown	XXX	4,856	4,856	4,825	4,919	35	35		35	35	4,954		(98)	(98)	29	11/15/2033	1
3137FE-TM-2	FHMS K073 A1 - CMBS		06/01/2018	Paydown	XXX	366	366	370	952	0	0		0	0	369		(3)	(3)	2	09/25/2027	1
3138EG-HF-4	FN AL0229 - RMBS		06/01/2018	Paydown	XXX	915	915	1,000	952	0	0		0	0	952		(37)	(37)	5	09/01/2023	1
3138EM-V4-0	FN AL5134 - RMBS		06/01/2018	Paydown	XXX	9,424	9,424	9,733	9,750	50	50		50	50	9,799		(375)	(375)	97	04/01/2044	1
3138EQ-GD-8	FN AL7395 - RMBS		06/01/2018	Paydown	XXX	3,688	3,688	4,158	4,170	11	11		11	11	4,181		(493)	(493)	69	03/01/2038	1
3138ET-G5-9	FN AL8319 - RMBS		06/01/2018	Paydown	XXX	5,133	5,133	5,309	5,366	61	61		61	61	5,427		(294)	(294)	46	10/01/2042	1
3138ET-M4-5	FN AL8478 - RMBS		06/01/2018	Paydown	XXX	4,304	4,304	4,473	4,505	1	1		1	1	4,506		(202)	(202)	32	09/01/2044	1
3138ET-X3-5	FN AL8797 - RMBS		06/01/2018	Paydown	XXX	7,506	7,506	7,791	7,818	60	60		60	60	7,878		(372)	(372)	63	10/01/2044	1
3138L8-N9-1	FN AM7615 - RMBS		06/01/2018	Paydown	XXX	2,823	2,823	2,982	2,974	(6)	(6)		(6)	(6)	2,968		(144)	(144)	34	12/01/2034	1
3138LA-40-9	FN AM9830 - RMBS		06/01/2018	Paydown	XXX	389	389	400	400	0	0		0	0	400		(11)	(11)	4	09/01/2027	1
3138NX-HU-4	FN AR1142 - RMBS		06/01/2018	Paydown	XXX	422	422	433	433	1	1		1	1	434		(11)	(11)	5	02/01/2043	1
3138WP-5N-0	FN AT2652 - RMBS		06/01/2018	Paydown	XXX	327	327	348	352	0	0		0	0	352		(25)	(25)	4	12/01/2042	1
313921-Y8-5	FNR 0160H GK - CMO/RMBS		06/01/2018	Paydown	XXX	535	535	587	578	(1)	(1)		(1)	(1)	577		(42)	(42)	10	11/25/2031	1
31392E-JK-7	FNR 0253E EL - CMO/RMBS		06/01/2018	Paydown	XXX	2,629	2,629	2,964	2,817	(6)	(6)		(6)	(6)	2,812		(183)	(183)	60	09/25/2032	1
31392X-2H-0	FHR 2517E ZD - CMO/RMBS		06/01/2018	Paydown	XXX	1,400	1,400	1,498	1,493	(2)	(2)		(2)	(2)	1,492		(92)	(92)	24	10/15/2032	1
31393C-WJ-8	FNR 0346A PJ - CMO/RMBS		06/01/2018	Paydown	XXX	1,074	1,074	1,138	1,138	2	2		2	2	1,140		(66)	(66)	11	06/25/2033	1
31393D-6J-5	FNR 0376L EZ - CMO/RMBS		06/01/2018	Paydown	XXX	5,331	5,331	5,707	5,440	(7)	(7)		(7)	(7)	5,499		(169)	(169)	85	08/25/2033	1
31393K-GA-7	FHR 2572D LL - CMO/RMBS		04/16/2018	Call @ 100.00	XXX	1,000	1,000	1,095	1,067	(3)	(3)		(3)	(3)	1,064		(64)	(64)	13	02/15/2033	1
31393K-TW-5	FHR 2575D QE - CMO/RMBS		06/01/2018	Paydown	XXX	214	214	230	228	0	0		0	0	228		(15)	(15)	3	02/15/2033	1
31393T-7H-3	FNR 0411 A - CMO/RMBS		06/25/2018	Paydown	XXX	1,270	1,270	1,244	1,248	1	1		1	1	1,249		21	21	7	03/25/2034	1
31393T-D5-2	FNR 03110A WA - CMO/RMBS		06/01/2018	Paydown	XXX	313	313	320	317	0	0		0	0	317		(4)	(4)	2	08/25/2033	1
31393U-L6-6	FNR 03122G MG - CMO/RMBS		06/01/2018	Paydown	XXX	494	494	515	502	(1)	(1)		(1)	(1)	502		(7)	(7)	4	08/25/2033	1
31394A-EC-6	FNR 0452B NE - CMO/RMBS		06/01/2018	Paydown	XXX	1,854	1,854	1,981	1,874	(23)	(23)		(23)	(23)	1,863		(10)	(10)	125	07/25/2033	1
31394A-QF-6	FNR 0464A BL - CMO/RMBS		06/01/2018	Paydown	XXX	1,736	1,736	1,910	1,835	(2)	(2)		(2)	(2)	1,833		(96)	(96)	29	08/25/2034	1
31394B-5A-8	FNR 055B PA - CMO/RMBS		06/01/2018	Paydown	XXX	1,231	1,231	1,303	1,291	(5)	(5)		(5)	(5)	1,285		(54)	(54)	17	01/25/2035	1
31394D-A4-2	FNR 0548B AR - CMO/RMBS		06/01/2018	Paydown	XXX	1,237	1,237	1,331	1,273	(6)	(6)		(6)	(6)	1,267		(30)	(30)	1	02/25/2035	1
31394E-FT-0	FNR 0564B PL - CMO/RMBS		06/01/2018	Paydown	XXX	1,284	1,284	1,398	1,378	(1)	(1)		(1)	(1)	1,378		(94)	(94)	18	07/25/2035	1
31394F-N9-2	FNR 0584B MB - CMO/RMBS		06/01/2018	Paydown	XXX	1,842	1,842	2,008	1,977	(1)	(1)		(1)	(1)	1,976		(134)	(134)	26	10/25/2035	1
31394F-SZ-7	FHR 2746A EG - CMO/RMBS		06/01/2018	Paydown	XXX	890	890	953	897	(2)	(2)		(2)	(2)	894		(4)	(4)	16	02/15/2019	1
31394R-QY-8	FHR 2771B MC - CMO/RMBS		06/01/2018	Paydown	XXX	1,262	1,262	1,477	1,393	9	9		9	9	1,401		(139)	(139)	19	03/15/2034	1
31395F-NK-6	FHR 2853C EY - CMO/RMBS		06/01/2018	Paydown	XXX	700	700	736	719	0	0		0	0	719		(19)	(19)	10	09/15/2024	1
31395M-SH-3	FHR 2933A HD - CMO/RMBS		06/01/2018	Paydown	XXX	1,885	1,885	2,045	2,018	(1)	(1)		(1)	(1)	2,017		(132)	(132)	25	02/15/2035	1
31395U-MU-2	FHR 2979H MC - CMO/RMBS		06/01/2018	Paydown	XXX	1,685	1,685	1,817	1,702	(9)	(9)		(9)	(9)	1,697		(12)	(12)	118	05/15/2020	1
31395X-ZU-2	FHR 3017C MK - CMO/RMBS		06/01/2018	Paydown	XXX	1,203	1,203	1,267	1,223	(11)	(11)		(11)	(11)	1,214		(53)	(53)	12	12/15/2034	1
31396L-3T-5	FNR 06114E HE - CMO/RMBS		06/01/2018	Paydown	XXX	1,460	1,460	1,621	1,571	1	1		1	1	1,572		(112)	(112)	25	12/25/2036	1
31396L-TA-8	FNR 06108B FD - CMO/RMBS		06/25/2018	Paydown	XXX	2,391	2,391	2,389	2,393	0	0		0	0	2,393		(2)	(2)	14	11/25/2036	1
31396Q-FC-8	FNR 0947A PA - CMO/RMBS		06/01/2018	Paydown	XXX	666	666	699	686	(1)	(1)		(1)	(1)	685		(19)	(19)	15	07/25/2039	1
31396Q-MN-6	FNR 0950L PT - CMO/RMBS		06/01/2018	Paydown	XXX	820	820	893	892	(1)	(1)		(1)	(1)	891		(72)	(72)	12	05/25/2037	1
31396Q-TN-9	FNR 0962B HJ - CMO/RMBS		06/01/2018	Paydown	XXX	1,081	1,081	1,203	1,170	(3)	(3)		(3)	(3)	1,167		(86)	(86)	19	05/25/2039	1
31396W-FQ-4	FNR 0754J FA - CMO/RMBS		06/25/2018	Paydown	XXX	8,839	8,839	8,710	8,842	74	74		74	74	8,916		(77)	(77)	51	06/25/2037	1
31396W-TU-0	FNR 0763D FC - CMO/RMBS		06/25/2018	Paydown	XXX	438	438	435	436	0	0		0	0	436		2	2	1	0	

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Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
31418Y-BA-3...	FN AD9932 - RMBS, KENTUCKY ASSET /		06/01/2018...	Paydown...	XXX	2,830	2,830	3,067	2,967		7		7		2,974		(144)		39	07/01/2025...	1
491189-FC-5...	LIABILITY COMM GEN FD...		04/03/2018...	Maturity @ 100.00	XXX	42,126	42,126	43,833	42,237		(111)		(111)		42,126			0	667	04/01/2018...	1FE
3199999 - Bonds - U.S. Special Revenue and Special Assessment and all Non-Guaranteed Obligations of Agencies and Authorities of Governments and Their Political Subdivisions						1,063,797	1,063,071	1,074,986	234,316	0	276	0	276	0	1,071,698	0	(7,900)	(7,900)	5,284	XXX	XXX
Bonds - Industrial and Miscellaneous (Unaffiliated)																					
00185A-AK-0...	AON PLC	C	04/05/2018...	Wachovia Bank	XXX	7,029	7,000	6,998	6,998		0		0		6,998		31	31	86	12/15/2025...	2FE
00206R-DC-3...	AT&T INC		06/01/2018...	Morgan Stanley	XXX	2,052	2,000	2,119	2,108	(6)			(6)		2,103		(51)	(51)	53	04/01/2024...	2FE
00206R-ES-7...	AT&T INC		05/18/2018...	WELLS FARGO SECURITIES	XXX	97,535	102,000	100,216	100,225	44			44		100,269		(2,733)	(2,733)	2,035	02/15/2030...	2FE
00206R-FW-9...	AT&T INC		06/14/2018...	VARIOUS	XXX	9,676	10,000	9,938	9,938	1			1		9,938		(262)	(262)	279	11/15/2046...	2FE
00287Y-AN-9...	ABBVIE INC		05/14/2018...	Maturity @ 100.00	XXX	227,000	227,000	226,768	226,971	29			29		227,000		0	0	2,043	05/14/2018...	2FE
00287Y-AX-7...	ABBVIE INC		04/13/2018...	Montgomery	XXX	19,379	20,000	19,615	19,659	17			17		19,676		(297)	(297)	242	05/14/2023...	2FE
008916-AP-3...	AGRIUM INC		04/10/2018...	Not Available	XXX	11,628	12,000	12,000	12,000	0			0		12,000		(373)	(373)	231	03/15/2025...	2FE
009089-AA-1...	AIR CANADA		05/15/2018...	Paydown	XXX	238	238	242					0		242		(4)	(4)		11/15/2026...	1FE
00912X-AY-0...	AIR LEASE CORP		06/12/2018...	GOLDMAN	XXX	9,156	10,000	9,895	9,896	4			4		9,900		(744)	(744)	205	12/01/2027...	2FE
023764-AA-1...	AMERICAN AIRLINES 2016-2 PASS THROUGH TR		06/15/2018...	Paydown	XXX	52	52	52	52				0		52			0		12/15/2029...	1FE
02377A-AA-6...	AMERICAN AIRLINES PASS THROUGH TRUST SER		04/01/2018...	Paydown	XXX	534	534	546	546	0			0		546		(12)	(12)		04/01/2028...	1FE
02529F-AA-2...	ACAR 164 A - ABS		05/01/2018...	Paydown	XXX	706	706	706	706				0		706		0	0	7	06/12/2020...	1FE
02665U-AA-3...	AHAR 14SFR2 A - ABS		06/01/2018...	Paydown	XXX	409	409	434	420	(1)			(1)		419		(10)	(10)	5	10/17/2036...	1FE
031162-CD-0...	AMGEN INC		06/26/2018...	GOLDMAN	XXX	30,175	31,000	31,404	31,392	(3)			(3)		31,388		(1,214)	(1,214)	758	06/15/2048...	2FE
035240-AJ-9...	ANHEUSER-BUSCH INBEV	C	04/25/2018...	DONALDSON LUFKIN & JENRETTE	XXX	9,926	10,000	9,951		0			0		9,951		(25)	(25)	22	01/12/2024...	1FE
035242-AG-1...	ANHEUSER-BUSCH INBEV	C	04/23/2018...	Call @ 100.00	XXX	148,000	148,000	147,599	147,853	41			41		147,895		105	105	2,047	02/01/2019...	2FE
045416-QC-9...	ABSHE OSHE2 M2 - RMBS		06/25/2018...	Paydown	XXX	7,905	7,905	7,263	7,806	665			665		7,843		62	62	319	02/25/2035...	1FM
056056-AA-0...	B2R 152 A - ABS		06/01/2018...	Paydown	XXX	16,757	16,757	16,757	16,744	(2)			(2)		16,742		15	15	168	11/18/2048...	1FE
05949A-HA-1...	BOAMS OME 2A6 - CMO/RMBS		06/01/2018...	Paydown	XXX	400	400	371	356	2			2		359		41	41	3	06/25/2034...	1FM
06051G-FB-0...	BANK OF AMERICA CORP		04/27/2018...	BOND	XXX	58,308	57,000	58,041	57,843	(42)			(42)		57,801		506	506	1,822	01/22/2024...	1FE
07384M-YS-5...	BSARM 037 3A - CMO/RMBS		06/01/2018...	Paydown	XXX	95	95	89	89	1			1		90		4	4	1	10/25/2033...	1FM
07386H-JU-6...	BALTA 046 1A - RMBS		06/25/2018...	Paydown	XXX	2,882	2,882	2,796	2,820	14			14		2,831		51	51	(8)	07/25/2034...	1FM
09062X-AE-3...	BIOGEN INC		04/26/2018...	Barclays Bank	XXX	11,991	12,000	11,990	11,993	0			0		11,994		(3)	(3)	272	09/15/2022...	2FE
096630-AF-5...	BOARDWALK PIPELINES LP		05/24/2018...	Barclays Bank	XXX	2,934	3,000	2,990	2,991	0			0		2,991		(57)	(57)	116	07/15/2027...	2FE
118230-AN-1...	BUCKEYE PARTNERS LP		05/31/2018...	INC	XXX	10,924	11,000	10,370	10,504	23			23		10,527		397	397	304	10/15/2024...	2FE
123262-AN-7...	BJETS 161 A - ABS		06/15/2018...	Paydown	XXX	3,999	3,999	3,999	0				0		3,999		0	0	19	02/15/2033...	1FE
12480M-AA-3...	CAMMT 171 A1 - RMBS		06/29/2018...	Paydown	XXX	49,224	49,224	49,220	49,220	3			3		49,223		1	1	826	08/01/2057...	1
125066-AB-4...	CCG 161 A2 - ABS		06/14/2018...	Paydown	XXX	11,421	11,421	11,421	11,421	0			0		11,421		0	0	51	09/14/2022...	1FE
125896-BC-3...	CMS ENERGY CORP		06/29/2018...	VARIOUS	XXX	4,213	4,000	5,416	4,358	(811)			(811)		4,238		(238)	(238)	401	06/15/2019...	2FE
12592Y-AD-6...	CNH 15B A3 - ABS		06/15/2018...	Paydown	XXX	14,028	14,028	14,027	14,028	0			0		14,028		0	0	(57)	07/15/2020...	1FE
12593X-AB-1...	CPS 16A B - ABS		06/15/2018...	Paydown	XXX	31,909	31,909	31,903	31,906	3			3		31,909		0	0	376	05/15/2020...	1FE
126189-AA-7...	CPS 15B A - ABS		06/15/2018...	Paydown	XXX	11,709	11,709	11,709	11,709	0			0		11,709		0	0	(27)	11/15/2019...	1FE
139738-AD-0...	AFIN 152 A3 - ABS		06/20/2018...	Paydown	XXX	14,955	14,955	14,954	14,955	0			0		14,955		0	0	35	09/20/2019...	1FE
13974M-AC-0...	AFIN 162 A3 - ABS		06/20/2018...	Paydown	XXX	3,592	3,592	3,574	3,582	3			3		3,585		7	7	19	06/22/2020...	1FE
14040H-BJ-3...	CAPITAL ONE FINANCIAL CORP		06/04/2018...	Barclays Bank	XXX	7,797	8,000	8,076	8,064	(3)			(3)		8,061		(265)	(265)	203	10/29/2025...	2FE
14149Y-BE-7...	CARDINAL HEALTH INC		06/27/2018...	Montgomery	XXX	10,640	11,000	10,992	10,993	0			0		10,994		(353)	(353)	325	09/15/2025...	2FE
171787-AA-2...	CIGAR 171 A - ABS		06/15/2018...	Paydown	XXX	2,502	2,502	2,502	2,502	0			0		2,502		0	0	24	05/15/2023...	1FE
172967-JN-2...	CITIGROUP INC		04/27/2018...	Maturity @ 100.00	XXX	109,000	109,000	108,720	108,965	35			35		109,000		0	0	927	04/27/2018...	2FE
17307G-EB-0...	CMLTI 04HYB2 1A - CMO/RMBS		06/01/2018...	Paydown	XXX	324	324	308	302	2			2		304		20	20	4	03/25/2034...	1FM
17307G-IC-9...	CMLTI 04HYB4 AA - CMO/RMBS		06/25/2018...	Paydown	XXX	782	782	653	676	3			3		679		103	103	6	12/26/2034...	1FM
196256-AA-7...	CAPL 161 A - CMBS		06/01/2018...	Paydown	XXX	4,180	4,180	4,180	4,180	0			0		4,180		0	0	31	06/15/2048...	1FE
205887-AF-9...	CONAGRA INC		06/14/2018...	MILLENNIUM ADVISORS, LLC	XXX	9,416	8,000	10,094	9,513	(66)			(66)		9,448		(32)	(32)	407	10/01/2026...	2FE
208251-AE-8...	CONOCO INC		05/23/2018...	MILLENNIUM ADVISORS, LLC	XXX	18,616	15,000	15,857	15,775	(19)			(19)		15,756		2,860	2,860	637	04/15/2029...	2FE
21685W-DD-6...	RABOBANK NEDERLAND NV	C	05/03/2018...	MARKETAXESS CORPORATION	XXX	13,218	13,000	14,010	13,629	(51)			(51)		13,579		(361)	(361)	376	02/08/2022...	1FE
23341J-AB-4...	DTAOT 164 B - ABS		06/15/2018...	Paydown	XXX	18,428	18,428	18,427	18,428	1			1		18,428		0	0	149	08/17/2020...	1FE
247358-AA-2...	DELTA AIR LINES INC		05/07/2018...	Paydown	XXX	19,426	19,426	20,738	20,352	(99)			(99)		20,253		(827)	(827)		11/07/2021...	1FE
247361-ZH-4...	DELTA AIR LINES INC		05/23/2018...	Paydown	XXX	28,399	28,399	29,156	12,151	(75)			(75)		28,871		(418)	(418)		11/23/2020...	1FE
26208A-AE-2...	DRIVE 16B B - ABS		05/01/2018...	Paydown	XXX	2,194	2,194	2,194	2,194	0			0		2,194		0	0	8	06/15/2020...	1FE
26208D-AD-8...	DRIVE 17B B - ABS		06/15/2018...	Paydown	XXX	8,068	8,068	8,067	8,067	0			0		8,067		0	0	62	05/15/2020...	1FE
26884U-AB-5...	EPR PROPERTIES		04/10/2018...	GOLDMAN	XXX	9,921	10,000	10,107	10,100	(3)			(3)		10,097		(175)	(175)	239	04/01/2025...	2FE

STATEMENT AS OF JUNE 30, 2018 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identification	Description	Foreign	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Designation or Market Indicator (a)
29336U-AE-7.	ENLINK MIDSTREAM PARTNERS LP		06/07/2018.	VARIOUS.	XXX.	19,622	21,000	20,464	20,573		21		21		20,594		(972)		459	06/01/2025.	2FE
30165V-AC-3.	EART 153 B - ABS.		06/15/2018.	Paydown.	XXX.	24,623	24,623	24,617	24,619		3		3		24,622		1	1	216	08/16/2021.	1FE
302316-AR-3.	EXXON MOBIL CORP.		05/24/2018.	Not Available.	XXX.	12,731	13,000	13,162	13,136		(11)		(11)		13,126		(395)	(395)	264	03/01/2023.	1FE
31428X-BF-2.	FEDEX CORP.		04/05/2018.	SALOMON BROTHERS INC.	XXX.	5,814	6,000	5,988	5,990		0		0		5,990		(176)	(176)	102	04/01/2026.	2FE
32058H-AE-6.	FIAOT 143 A3 - ABS.		05/01/2018.	Paydown.	XXX.	2,894	2,894	2,880	2,893		20		20		2,894		0	0	(45)	11/16/2020.	1FE
33766U-AA-6.	FKL 15SFR1 A - CMBS.		06/01/2018.	Paydown.	XXX.	50,316	50,316	50,440	50,342		(16)		(16)		50,326		(10)	(10)	526	03/11/2047.	1FE
33843G-AB-2.	FCAT 142 B - ABS.		06/15/2018.	Paydown.	XXX.	16,854	16,854	16,851	16,853		0		0		16,854		0	0	22	11/16/2020.	1FE
33843L-AA-3.	FCAT 153 A - ABS.		06/15/2018.	Paydown.	XXX.	3,480	3,480	3,480	3,480		0		0		3,480		0	0	8	10/15/2020.	1FE
36253U-AB-7.	GCAR 171 A2 - ABS.		06/15/2018.	Paydown.	XXX.	17,259	17,259	17,259	17,259		0		0		17,259		0	0	164	04/15/2021.	1FE
37045X-BS-4.	GENERAL MOTORS FINANCIAL COMPANY INC.		05/30/2018.	MILLENNIUM ADVISORS, LLC.	XXX.	19,847	20,000	19,974	19,978		2		2		19,980		(134)	(134)	608	01/14/2022.	2FE
38218Q-AA-8.	GOODG 172 A - ABS.		06/15/2018.	Paydown.	XXX.	3,795	3,795	3,795	3,795		0		0		3,795		0	0	33	10/15/2053.	1FE
42770W-AA-7.	HERO 162 A - ABS.		06/20/2018.	Paydown.	XXX.	4,402	4,402	4,523	4,522		(12)		(12)		4,510		(108)	(108)	88	09/20/2041.	1FE
42770X-AA-5.	HERO 163A A1 - ABS.		06/20/2018.	Paydown.	XXX.	4,064	4,064	4,081	4,081		(2)		(2)		4,079		(16)	(16)	66	09/20/2042.	1FE
42771A-AB-2.	HERO 173 A2 - ABS.	C.	06/20/2018.	Paydown.	XXX.	3,692	3,692	3,784	3,784		(6)		(6)		3,778		(86)	(86)	43	09/20/2048.	1FE
42824C-AU-3.	ENTERPRISE CO.		06/29/2018.	VARIOUS.	XXX.	92,149	92,000	91,882	91,970		19		19		91,989		11	11	1,772	10/05/2018.	2FE
45660L-AN-9.	RAST 041P2 1A1 - CMO/RMBS.		06/01/2018.	Paydown.	XXX.	94	94	84	86		0		0		86		8	8	1	12/25/2034.	1FM
46186J-AA-5.	IHSFR 15SFR2 A - ABS.		06/01/2018.	Paydown.	XXX.	310,280	310,280	310,928	310,280		0		0		310,280		0	0	3,920	06/17/2032.	1FE
46641W-AT-4.	JPMBB 14C19 A2 - CMBS.		06/01/2018.	Paydown.	XXX.	847	847	848	848		0		0		848		(2)	(2)	460	04/17/2047.	1FM
472319-AH-5.	JEFFERIES GROUP INC.		06/04/2018.	GOLDMAN.	XXX.	10,826	10,000	11,291	10,603		(73)		(73)		10,530		296	296	441	04/15/2021.	2FE
47233J-AG-3.	JEFFERIES GROUP LLC.		06/12/2018.	GOLDMAN.	XXX.	4,894	5,000	4,970	4,973		1		1		4,974		(79)	(79)	222	01/15/2027.	2FE
47787U-AD-5.	JDOT 15 A3 - ABS.		06/15/2018.	Paydown.	XXX.	70,759	70,759	70,753	70,758		4		4		70,759		0	0	(208)	06/17/2019.	1FE
487836-BU-1.	KELLOGG CO.		06/11/2018.	INC.	XXX.	7,428	8,000	7,978	7,979		1		1		7,980		(552)	(552)	159	11/15/2027.	2FE
49446R-AS-8.	KIMCO REALTY CORP.		06/12/2018.	WELLS FARGO SECURITIES.	XXX.	4,741	5,000	4,982	4,983		1		1		4,984		(243)	(243)	134	04/01/2027.	2FE
500472-AF-2.	ELECTRONICS NV.	C.	04/26/2018.	VARIOUS.	XXX.	20,503	20,000	21,565	20,792		(56)		(56)		20,735		(735)	(735)	963	03/15/2022.	2FE
50076Q-AZ-9.	KRAFT FOODS GROUP INC.		05/16/2018.	DEUTSCHE BANK ALEX BROWN.	XXX.	9,899	10,000	10,281	10,178		(14)		(14)		10,163		(265)	(265)	158	06/06/2022.	2FE
50077L-AK-2.	KRAFT HEINZ FOODS CO.		05/21/2018.	GOLDMAN.	XXX.	33,095	34,000	34,078	34,080		(4)		(4)		34,076		(981)	(981)	1,140	07/15/2025.	2FE
501044-CK-5.	THE KROGER CO.		06/13/2018.	DEUTSCHE BANK ALEX BROWN.	XXX.	11,956	10,000	12,635	12,602		(35)		(35)		12,568		(611)	(611)	460	04/15/2038.	2FE
52604J-AA-7.	LCIT 16NP A - ABS.		06/15/2018.	Paydown.	XXX.	9,098	9,098	9,115	9,112		(12)		(12)		9,101		(3)	(3)	105	01/17/2023.	1FE
55265K-2N-8.	MASTR 0311 8A1 - CMO/RMBS.		06/01/2018.	Paydown.	XXX.	214	214	224	227		0		0		227		(13)	(13)	4	12/25/2033.	1FM
55315F-AC-4.	MMAF 16A A3 - ABS.		06/15/2018.	Paydown.	XXX.	15,868	15,868	15,866	15,868		0		0		15,868		0	0	93	06/15/2020.	1FE
55608J-AN-8.	MACQUARIE GROUP LTD.	C.	06/14/2018.	HSBC SECURITIES.	XXX.	9,915	10,000	10,000	10,000		0		0		10,000		(85)	(85)	105	03/27/2029.	1FE
57108P-AA-3.	WFT 172 A - ABS.		06/15/2018.	Paydown.	XXX.	15,437	15,437	15,437	15,437		0		0		15,437		0	0	134	07/15/2024.	1FE
576433-UM-6.	CMO/RMBS.		06/01/2018.	Paydown.	XXX.	636	636	626	628		0		0		628		8	8	6	11/21/2034.	1FM
581557-BJ-3.	WCKESSON CORP.		06/05/2018.	SALOMON BROTHERS INC.	XXX.	2,911	3,000	2,999	2,999		0		0		2,999		(88)	(88)	37	02/16/2028.	2FE
589331-AT-4.	MERCK & CO INC.		04/12/2018.	MITSUBISHI UFJ SECURITIES.	XXX.	5,845	6,000	6,071	6,064		(4)		(4)		6,060		(215)	(215)	84	09/15/2022.	1FE
589929-2M-9.	MLCC 03F A1 - CMO/RMBS.		06/25/2018.	Paydown.	XXX.	3,519	3,519	3,409	3,432		3		3		3,435		83	83	21	10/25/2028.	1FM
59018Y-N6-4.	BANK OF AMERICA CORP.		04/25/2018.	Maturity @ 100.00.	XXX.	40,000	40,000	43,859	40,619		(619)		(619)		40,000		0	0	1,375	04/25/2018.	1FE
59020U-BU-8.	MLCC 04B A1 - CMO/RMBS.		06/25/2018.	Paydown.	XXX.	1,394	1,394	1,332	1,381		(6)		(6)		1,375		19	19	10	05/25/2029.	1FM
59156R-AR-9.	METLIFE INC.		05/30/2018.	Not Available.	XXX.	136,362	135,000	152,562	139,112		(2,704)		(2,704)		136,408		(46)	(46)	7,286	08/15/2018.	1FE
59156R-AT-5.	METLIFE INC.		05/30/2018.	Not Available.	XXX.	20,774	20,000	25,733	21,197		(434)		(434)		20,763		11	11	1,222	02/15/2019.	1FE
617446-GQ-7.	MORGAN STANLEY.		04/01/2018.	Maturity @ 100.00.	XXX.	100,000	100,000	114,990	100,847		(847)		(847)		100,000		0	0	3,313	04/01/2018.	1FE
61762D-AT-8.	MSBAM 13C9 A2 - CMBS.		06/01/2018.	Paydown.	XXX.	882	882	888	883		5		5		882		0	0	(15)	05/17/2046.	1FM
629420-AX-1.	NRART 16T1 A - ABS.		05/07/2018.	Paydown.	XXX.	50,000	50,000	50,000	50,000		0		0		50,000		0	0	539	06/15/2049.	1FE
629568-AV-8.	NABORS INDUSTRIES INC.	C.	05/24/2018.	Morgan Stanley.	XXX.	10,155	10,000	11,041	9,975	495	(68)		427		10,402		(247)	(247)	353	09/15/2020.	3FE
629568-AX-4.	NABORS INDUSTRIES INC.	C.	06/13/2018.	Morgan Stanley.	XXX.	9,850	10,000	9,661	9,525	256	24		280		9,805		45	45	346	09/15/2021.	3FE
65477U-AC-4.	NAROT 15A A3 - ABS.		06/15/2018.	Paydown.	XXX.	20,898	20,898	20,894	20,897		1		1		20,898		0	0	(121)	10/15/2019.	1FE
655044-AK-1.	NOBLE ENERGY INC.		05/01/2018.	Call @ 101.41.	XXX.	5,070	5,000	5,050	5,031		(3)		(3)		5,029		42	42	141	05/01/2021.	2FE
666807-BF-8.	NORTHROP GRUMMAN CORP.		06/01/2018.	Maturity @ 100.00.	XXX.	8,000	8,000	7,978	7,998		2		2		8,000		0	0	70	06/01/2018.	2FE
674599-CE-3.	OCCIDENTAL PETROLEUM CORP.		06/01/2018.	VARIOUS.	XXX.	19,348	20,000	18,993	19,281		50		50		19,332		16	16	417	02/15/2023.	1FE
68267J-AA-1.	OMFIT 152 A - ABS.		06/18/2018.	Paydown.	XXX.	15,292	15,292	15,292	15,292		0		0		15,292		0	0	(163)	07/18/2025.	1FE
68343M-AA-0.	PEP 152 A - CMBS.	C.	05/01/2018.	Paydown.	XXX.	27,355	27,355	27,355	27,355		0		0		27,355		0	0	285	07/14/2034.	1FE
709629-AM-1.	PENTAIR FINANCE SA.	C.	06/15/2018.	VARIOUS.	XXX.	5,008	5,000	4,997	4,999		0		0		5,000		0	0	116	09/15/2018.	2FE
73755L-AM-9.	POTASH CORPORATION OF SASKATCHEWAN INC.		04/10/2018.	Not Available.	XXX.	7,551	8,000	7,962	7,971		1		1		7,972		(421)	(421)	126	04/01/2025.	2FE
742718-EV-7.	PROCTER & GAMBLE CO.		06/06/2018.	GOLDMAN.	XXX.	18,949	20,000	19,959	19,960		2		2		19,962		(1,013)	(1,013)	470	08/11/2027.	1FE
74332M-AA-3.	PROG 15SFR2 A - ABS.		06/01/2018.	Paydown.	XXX.	67	67	67	67		0		0		67		0	0	1	06/14/2032.	1FE
74340X-BE-0.	PROLOGIS LP.		06/13/2018.	WELLS FARGO SECURITIES.	XXX.	2,975	3,000	2,981	2,985		1		1		2,986		(10)	(10)	70	11/01/2025.	1FE
74360J-AA-5.	PMIT 171 A - ABS.		06/15/2018.	Paydown.	XXX.	17,220	17,220	17,220	17,220		0		0		17,220		0	0	168	06/15/2023.	1FE
775109-AK-7.	ROGERS COMMUNICATIONS INC.	A.	04/13/2018.	VARIOUS.	XXX.	126,926	125,000	146,274	128,816		(1,712)		(1,712)		127,104		(2,104)	(2,104)	7,546	08/15/2018.	2FE
78409V-AH-7.	MCGRAW HILL FINANCIAL INC.		06/04/2018.	VARIOUS.	XXX.	147,148	147,000	146,828	146,964		24		24		146,988		12	12	3,088	08/15/2018.	2FE
80285C-AF-8.	SDART 162 A3 - ABS.		06/01/2018.	Paydown.	XXX.	5,688	5,688	5,687	5,688		0		0		5,688		0	0	25	05/15/2020.	1FE

STATEMENT AS OF JUNE 30, 2018 OF THE Health Alliance Plan of Michigan

SCHEDULE D - PART 4

Show All Long-Term Bonds and Stock Sold, Redeemed or Otherwise Disposed of During the Current Quarter

1	2	3	4	5	6	7	8	9	10	Change in Book/Adjusted Carrying Value					16	17	18	19	20	21	22
										11	12	13	14	15							
CUSIP Identi- fication	Description	Foreign n	Disposal Date	Name of Purchaser	Number of Shares of Stock	Consideration	Par Value	Actual Cost	Prior Year Book/Adjusted Carrying Value	Unrealized Valuation Increase/ (Decrease)	Current Year's (Amortization)/ Accretion	Current Year's Other Than Temporary Impairment Recognized	Total Change in B./A.C.V. (11+12-13)	Total Foreign Exchange Change in B./A.C.V.	Book/ Adjusted Carrying Value at Disposal Date	Foreign Exchange Gain (Loss) on Disposal	Realized Gain (Loss) on Disposal	Total Gain (Loss) on Disposal	Bond Interest/Stock Dividends Received During Year	Stated Contractual Maturity Date	NAIC Design- ation or Market Indicator (a)
81744F-FJ-1	SEMT 0411 A1 - CMO/RMBS SHELL INTERNATIONAL		06/20/2018	Paydown	XXX	3,463	3,463	3,281	3,301		4		4		3,305		158	158	26	12/20/2034	1FM
822582-BT-8	FINANCE BV	C	05/29/2018	WELLS FARGO SECURITIES	XXX	37,066	39,000	38,872	38,891		5		5		38,895		(1,829)	(1,829)	625	05/10/2026	1FE
85172L-AA-4	SLFT 15A A - ABS		06/15/2018	Paydown	XXX	25,380	25,380	25,375	25,379		0		0		25,379		1	1	284	11/15/2024	1FE
86359L-AA-7	SAMI 03AR4 A1 - CMO/RMBS		06/19/2018	Paydown	XXX	1,143		1,097	1,102		1		1		1,103		41	41	7	01/19/2034	1FM
883203-BX-8	TEXTRON INC.		06/11/2018	GOLDMAN FIRST MARATHON SECURITIES	XXX	8,589	9,000	8,989	8,990		0		0		8,990		(401)	(401)	245	03/15/2027	2FE
884903-BK-0	THOMSON REUTERS CORP.		05/04/2018	LIMI	XXX	20,188	20,000	21,456	20,656		(63)		(63)		20,594		(406)	(406)	478	09/30/2021	2FE
91830L-AJ-7	VOLT 15NPL8 A1 - RMBS		06/06/2018	Paydown	XXX	40,391	40,346	40,422	40,422	521	512		1,032		41,337		(946)	(946)	620	06/26/2045	1FE
91831P-AA-6	VOLT 17NPL2 A1 - RMBS		06/25/2018	Paydown	XXX	4,939	4,939	4,939	4,939		0		0		4,939		0	0	86	03/25/2047	2
91911T-AP-8	VALE OVERSEAS LTD.	C	04/23/2018	VARIOUS	XXX	5,592	5,000	5,390	5,361		(10)		(10)		5,350		242	242	221	08/10/2026	2FE
91914J-AB-8	VALERO ENERGY PARTNERS LP		06/07/2018	Montgomery	XXX	9,828	10,000	9,966		0			0		9,966		(138)	(138)	90	03/15/2028	2FE
92343V-BY-9	VERIZON COMMUNICATIONS INC.		06/21/2018	Not Available	XXX	66,978	66,000	67,373	67,230		(87)		(87)		67,143		(164)	(164)	2,100	03/15/2024	2FE
92343V-EQ-3	INC.		06/22/2018	Not Available	XXX	696	696	688		0			0		688		7	7		09/21/2028	2FE
925110-AA-6	VEROS 171 A - ABS		06/15/2018	Paydown	XXX	6,056	6,056	6,055	6,055		0		0		6,055		0	0	61	04/17/2023	1FE
92871K-AA-6	VOLT 15NPL4 A1 - RMBS		06/25/2018	Paydown	XXX	5,037	5,037	5,033	5,040		15		15		5,052		(15)	(15)	73	12/26/2045	1FE
92872D-AA-1	VOLT 17NPL8 A1 - RMBS		06/25/2018	Paydown	XXX	9,826	9,826	9,826	9,826		0		0		9,826		0	0	130	06/25/2047	1FE
92938E-AF-0	WFRBS 13C16 A2 - CMBS		06/01/2018	Paydown	XXX	26,103	26,103	26,993	26,474		(231)		(231)		26,248		(145)	(145)	344	09/17/2046	1FM
92938J-AB-8	WFRBS 13UBS1 A2 - CMBS		06/01/2018	Paydown	XXX	1,492	1,492	1,523	1,508		(8)		(8)		1,500		(8)	(8)	15	03/16/2046	1FM
94106L-BA-6	WASTE MANAGEMENT INC. WFMB 05AR3 1A1 -		05/15/2018	HILLTOP SECURITIES	XXX	5,720	6,000	5,974	5,981		1		1		5,982		(262)	(262)	133	03/01/2025	2FE
94981R-AA-4	CMO/RMBS		06/01/2018	Paydown	XXX	1,939	1,939	1,968	2,033		4		4		2,037		(98)	(98)	19	03/25/2035	1FM
950400-AD-6	WELLTOWER INC.		06/13/2018	WELLS FARGO SECURITIES	XXX	4,866	5,000	4,998		0			0		4,998		(132)	(132)	38	04/15/2028	2FE
96328D-AM-6	WHL5 151 A2 - ABS		05/01/2018	Paydown	XXX	7,702	7,702	7,701	7,702		2		2		7,702		0	0	(307)	04/22/2024	1FE
3899999 - Bonds - Industrial and Miscellaneous (Unaffiliated)						3,013,862	3,015,209	3,092,222	2,973,289	1,271	(6,592)	0	(5,321)	0	3,028,314	0	(17,399)	(17,399)	60,307	XXX	XXX
8399997 - Subtotals - Bonds - Part 4						10,964,489	11,232,110	11,095,017	7,335,694	1,271	(4,116)	0	(2,845)	0	11,026,122	0	(64,581)	(64,581)	110,192	XXX	XXX
8399999 - Subtotals - Bonds						10,964,489	11,232,110	11,095,017	7,335,694	1,271	(4,116)	0	(2,845)	0	11,026,122	0	(64,581)	(64,581)	110,192	XXX	XXX
Common Stock - Mutual Funds																					
111994-90-1	JP MORGAN CORE BOND FUND DOUBLELINE LOW DURATION		04/30/2018	Redemption		1,695,373,500	16,868,972	XXX	17,170,993	17,198,994	(219,124)	0	(219,124)	0	17,170,993	0	(302,021)	(302,021)	136,938	XXX	L
258620-86-3	BD FD BLACKROCK STRATEGIC		04/30/2018	Redemption		1,442,918,050	14,357,034	XXX	14,739,920	14,380,729	267,855	0	267,855	0	14,739,920	0	(382,886)	(382,886)	123,009	XXX	L
09256H-28-6	INCOME OPP		04/30/2018	Redemption		1,556,867,590	15,350,714	XXX	15,606,153	15,379,667	146,521	0	146,521	0	15,606,153	0	(255,438)	(255,438)	171,281	XXX	L
9299999 - Common Stocks - Mutual Funds						46,576,720	XXX	47,517,066	46,959,391	195,252	0	0	195,252	0	47,517,066	0	(940,345)	(940,345)	431,228	XXX	XXX
9799997 - Subtotals - Common Stocks - Part 4						46,576,720	XXX	47,517,066	46,959,391	195,252	0	0	195,252	0	47,517,066	0	(940,345)	(940,345)	431,228	XXX	XXX
9799999 - Subtotals - Common Stocks						46,576,720	XXX	47,517,066	46,959,391	195,252	0	0	195,252	0	47,517,066	0	(940,345)	(940,345)	431,228	XXX	XXX
9899999 - Subtotals - Preferred and Common Stocks						46,576,720	XXX	47,517,066	46,959,391	195,252	0	0	195,252	0	47,517,066	0	(940,345)	(940,345)	431,228	XXX	XXX
9999999 Totals						57,541,209	XXX	58,612,083	54,295,086	196,523	(4,116)	0	192,407	0	58,543,188	0	(1,004,926)	(1,004,926)	541,420	XXX	XXX

(a) For all common stock bearing the NAIC market indicator "U" provide: the number of such issues

Schedule DB - Part A - Section 1
NONE

Schedule DB - Part B - Section 1
NONE

Schedule DB - Part D - Section 1
NONE

Schedule DB - Part D - Section 2
NONE

Schedule DL - Part 1
NONE

Schedule DL - Part 2
NONE

STATEMENT AS OF JUNE 30, 2018 OF THE Health Alliance Plan of Michigan

SCHEDULE E - PART 1 - CASH

[illegible]

SCHEDULE E - PART 2 - CASH EQUIVALENTS

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